

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: April 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

Patrick Rossetto  
Printed Name of Authorized Individual

PRESIDENT  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS--STERLING NATIONAL									CURRENT MONTH	CUMULATIVE FILING TO DATE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	8,552,995	1,941,974	826,569	299,130	3,998,180	15,618,848
Less: Transfers to DIP Accounts	(5,047,388)	(828,171)	(648,000)	0	(1,329,917)	(7,853,476)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,505,607	1,113,803	178,569	299,130	2,668,262	7,765,372

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE FILING TO
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	ACTUAL
CASH BEGINNING OF MONTH	\$287,670	\$28,451	\$0	\$43,448	\$14,542	\$0	\$14,154	\$5,432	\$0	\$7,338	\$2,704,464	\$5,378	\$14,375	\$5,068	\$18,666	\$130,524	\$3,279,511	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,446,264			\$859,231			\$682,890										\$6,988,385	\$51,831,552
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS				5						39							44	68,904
SCRAP INCOME	19,079																19,079	164,100
ROYALTY INCOME	6,411											100,000					106,411	154,658
MANAGEMENT FEES	39,911											92,331					132,242	610,771
EMPLOYEE T&E REIMBURSEMENT												245					245	5,517
INTEREST INCOME											3,129				27		3,157	34,372
RECONCILING ADJUSTMENT <sup>1</sup>	(10,461)																(10,461)	(3,011,009)
MISCELANEOUS																	0	3,011,720
TRANSFERS (FROM DIP ACCTS)		3,483,000			1,159,000	30,000		195,000		292,000	150,000	1,580,917				963,558	7,853,476	60,877,167
TOTAL RECEIPTS	\$5,501,204	\$3,483,000	\$0	\$859,236	\$1,159,000	\$30,000	\$682,890	\$195,000	\$0	\$292,039	\$153,129	\$1,773,492	\$0	\$0	\$27	\$963,558	\$15,092,576	\$113,756,580
DISBURSEMENTS																		
Administrative		\$12,278			\$4,095			\$316		\$455		\$90,224					\$107,369	\$481,219
Capital Expenditures		77,305										6,504					83,809	1,391,694
Employee Related		56,743			41,479					772		99,156	6,085	1,173			205,408	2,047,215
Employee Expense Reimbursement		120			2,406							240					2,766	21,104
Equipment Lease		21,827			7,998			2,131		707		1,825					34,487	244,734
Freight		515,656			7,557					830							524,042	3,963,055
Insurance		1,637			96					518		201,966					204,216	1,261,009
Marketing																	0	18,011
Payroll																999,013	999,013	5,437,426
Payroll Taxes		115,853			61,231			20,756		71,295		201,065					470,200	2,708,889
Real Estate Lease		82,546						53,331									135,877	894,888
Sales Tax																	0	1,181
Secured Loan Payment																	0	137,150
Selling		8,181										111,259					119,440	699,630
Services		19,852			61,187			107		4,120		46,717					131,983	1,162,251
Supplier / Inventory		2,490,175			887,942			95,574		215,560		5,171					3,694,422	28,562,334
Taxes		102			4,102			1,479									5,683	1,640,885
Utilities		5,307			4,178							4,587					14,073	252,753
TRANSFERS (TO DIP ACCTS)	5,047,388			828,171			648,000				1,249,917	80,000					7,853,476	61,477,460
PROFESSIONAL FEES												893,277					893,277	2,421,185
U.S. TRUSTEE QUARTERLY FEES		98,025			31,534			4,875		4,875							139,309	371,093
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,047,388	3,505,607	0	828,171	1,113,803	0	648,000	178,569	0	299,130	1,249,917	1,741,992	6,085	1,173	0	999,013	15,618,848	115,195,164
NET CASH FLOW	453,816	(22,607)	0	31,065	45,197	30,000	34,890	16,431	0	(7,091)	(1,096,788)	31,501	(6,085)	(1,173)	27	(35,454)	(526,271)	(1,438,585)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$741,486	\$5,843	\$0	\$74,513	\$59,739	\$30,000	\$49,044	\$21,863	\$0	\$248	\$1,607,676	\$36,879	\$8,290	\$3,895	\$18,693	\$95,070	\$2,753,239	\$2,753,239

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Total Cash held in Banks \$2,753,239

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$2,737,239																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,000)</u>																	
	2,723,239																	
Plus Accounts in Prepaid Expenses																		
on Balance Sheet																		
#1401	30,000																	
#0478	<u>0</u>																	
	30,000																	
	<u>2,753,239</u>																	
Other adjustments																		
Outstanding Payroll Checks	0																	
Reconciling items account #1147	<u>0</u>																	
	<u>0</u>																	
	<u>\$2,753,239</u>																	

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Debtor

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**BANK RECONCILIATIONS**  
**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/19	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3648.14	380,583.10	18,348.94

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
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**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Total Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$7,457,273	\$53,088,325
Less Cash Discounts	(170,596)	(1,185,813)
Less Sales Rebates	(125,000)	(864,168)
Net Revenue	7,161,678	51,038,343
<b>COST OF GOODS SOLD</b>		
Material	3,936,753	27,112,860
Labor	357,861	2,436,937
Overhead	668,228	4,863,908
Cost of Goods Sold	4,962,842	34,413,704
<b>Gross Profit</b>	<b>2,198,835</b>	<b>16,624,639</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	741,000	5,286,069
Selling & Marketing	522,162	3,795,359
General & Administrative	681,362	4,699,979
Net Profit (Loss) Before Other Income & Expenses	254,312	2,843,232
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	127,657	327,034
Interest Expense	3,600	38,891
Other Expense (attach schedule)	606	17,094
Net Profit (Loss) Before Reorganization Items	377,762	3,114,281
<b>REORGANIZATION ITEMS</b>		
Professional Fees	503,000	3,914,654
U. S. Trustee Quarterly Fees	273,098	310,178
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	776,098	4,224,832
Income Taxes	306	59,311
Net Profit (Loss)	(398,642)	(1,169,862)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**



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Debtor

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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Duro Dyne Canada Management Fee	\$16,500	\$128,790
Duro Dyne Canada Royalty Income	8,000	62,400
Interest Income	3,157	35,843
Other Royalty Income	100,000	100,000
<b>Other Expenses</b>		
Canadian Federal Tax Expense	400	3,120
Foreign Exchange Loss	206	2,783
Bad Debt Expense	0	11,191
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.  
Trial Balance Summaries by Debtor  
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
As of April 30, 2019

OPERATIONS DATA  
APRIL 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,108,375	\$ 2,363,574	\$ 1,416,497	\$ -	\$ -		\$ 6,888,446
Less Cash Discounts	(106,797)	(27,667)	(36,131)	-	-		(170,596)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	3,001,578	2,335,907	1,380,366	-	(125,000)		6,592,851
Export Revenues	323,175	-	6,334	-	-		329,509
Canada Revenues	150,063	-	-	-	-		150,063
Freight Recovery Domestic	31,438	18,142	5,744	-	-		55,324
Freight Recovery Export	33,787	-	143	-	-		33,930
Total Revenue	3,540,041	2,354,049	1,392,587	-	(125,000)		7,161,678
Cost of Goods Sold							
Material	2,072,968	1,217,021	646,181	583	-		3,936,753
Labor	162,178	55,947	-	139,737	-		357,861
Overhead	376,867	173,432	32,655	85,274	-		668,228
Total Cost of Goods Sold	2,612,013	1,446,400	678,836	225,593	-		4,962,842
<b>Gross Profit</b>	<b>928,028</b>	<b>907,649</b>	<b>713,751</b>	<b>(225,593)</b>	<b>(125,000)</b>		<b>2,198,835</b>
Shipping and Receiving	354,613	262,324	121,737	2,326	-		741,000
Administrative	59,149	26,527	16,388	46,181	528,842		677,087
Selling and Marketing	-	-	-	-	522,162		522,162
	413,762	288,851	138,126	48,507	1,051,004		1,940,249
<b>Income from Operations</b>	<b>514,266</b>	<b>618,798</b>	<b>575,625</b>	<b>(274,100)</b>	<b>(1,176,004)</b>		<b>258,586</b>
Other Income	24,500	-	-	-	103,157		127,657
Accrued Professional Fees	-	-	-	-	776,097		776,097
Other Expense	708	102	102	-	7,875		8,787
<b>Income before Taxes</b>	<b>\$ 538,058</b>	<b>\$ 618,696</b>	<b>\$ 575,523</b>	<b>\$ (274,100)</b>	<b>\$ (1,856,819)</b>		<b>\$ (398,642)</b>

Note: Financial results are preliminary and are subject to customary audit adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$2,737,239	\$4,406,831
Accounts Receivable	8,035,020	8,072,041
Prepaid Expenses	13,502,206	690,250
Inventory	641,501	12,282,256
<i>TOTAL CURRENT ASSETS</i>	24,915,966	25,451,378
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,611,341)	(9,684,955)
<i>TOTAL PROPERTY &amp; EQUIPMENT</i>	2,025,714	1,047,791
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	505,435	1,419,827
<i>TOTAL OTHER ASSETS</i>	505,435	1,419,827
<b>TOTAL ASSETS</b>	\$27,447,115	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b><i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i></b>		
Accounts Payable	\$7,994,046	
Taxes Payable (refer to FORM MOR-4)	72,605	
Wages Payable	252,899	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	325,769	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,930,809	
<i>TOTAL POSTPETITION LIABILITIES</i>	10,576,128	0
<b><i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i></b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	983,730	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	1,143,562	1,333,000
<i>TOTAL PRE-PETITION LIABILITIES</i>	2,328,387	10,940,890
<i>TOTAL LIABILITIES</i>	12,904,516	10,940,890
<b><i>OWNER EQUITY</i></b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(2,435,508)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<i>NET OWNER EQUITY</i>	14,542,599	16,978,107
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$27,447,115	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
	ALD Equipment	\$447,500.00	\$447,500.00
	Patents	985.00	985.00
	Accrued Pension Plan Contribution	0.00	949,451.60
	Security Deposit	56,949.77	21,890.80
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	ACCRUED ACCOUNTING FEES	193,405.00	
	ACCRUED CONTRIBUTIONS	1,050.00	
	ACCRUED FREIGHT CHARGES	369,231.29	
	ACCRUED INVOICES	240,840.99	
	ACCRUED PENSION PLAN CONTRIBUT	71,762.00	
	ACCRUED PROMOTIONAL ACTIVITY	-2,234.43	
	ACCRUED PROPERTY TAX	31,510.45	
	ACCRUED SALES REBATES	680,253.41	
	ACCRUED SALESMANS COMMISSION	333,943.03	
	ACCRUED VAC CARRY OVER	2,869.12	
	AFLAC PAYABLE	86.23	
	EXPORT COMM/REBATE PAYABLE	5,194.72	
	FLEXIBLE SPENDING LIABILITY	3,293.69	
	HEALTH SAVINGS PLAN	178.07	
	LIABILITY 401K PLAN	284.31	
	LIABILITY TERM LIFE INS.	-800.09	
	LIABILITY, PRIVATE DISABILITY	0.12	
	STATE & LOCAL WT PAYABLE	5.40	
	UNION DUES PAYABLE	-175.67	
	UNION INITIATION PAYABLE	111.12	
Adjustments to Owner Equity			
		None	
Postpetition Contributions (Distributions) (Draws)			
		None	

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

**Duro Dyne Netional Corp., et. al.**  
**Trial Balance Summaries by Debtor**  
**DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL**  
**As of April 30, 2019**

**BALANCE SHEET DATA**

	East	Midwest	West	Machinery	National	Eliminations	Combined
<b>ASSETS</b>							
Cash	\$ 749,329	\$ 139,252	\$ 77,907	\$ 247	\$ 1,770,503		\$ 2,737,239
Accounts Receivable	3,965,622	2,474,232	1,595,165	-	-		8,035,020
Prepaid Expenses	376,225	22,274	53,625	35,548	153,829		641,501
Inventory	8,377,047	2,375,578	1,313,823	1,435,758	-		13,502,206
Intercompany Balance	34,756,526	47,177,884	43,440,068	-	40,526	(125,415,003)	-
	<u>48,224,750</u>	<u>52,189,220</u>	<u>46,480,588</u>	<u>1,471,553</u>	<u>1,964,858</u>		<u>24,915,966</u>
Net Fixed Assets	1,706,816	193,221	-	6,000	119,677		2,025,714
Deposits and Other Assets	457,296	16,228	29,061	-	2,850		505,435
	<u>2,164,113</u>	<u>209,448</u>	<u>29,061</u>	<u>6,000</u>	<u>122,527</u>		<u>2,531,149</u>
	<u>\$ 50,388,863</u>	<u>\$ 52,398,669</u>	<u>\$ 46,509,648</u>	<u>\$ 1,477,553</u>	<u>\$ 2,087,385</u>	<u>\$ (125,415,003)</u>	<u>\$ 27,447,115</u>
<b>LIABILITIES AND EQUITY</b>							
<u>Post-petition</u>							
Accounts Payable	\$ 4,634,003	\$ 1,479,889	\$ 199,786	\$ 238,911	\$ 1,441,458		\$ 7,994,046
Wages Payable	100,814	43,747	12,338	60,237	108,368		325,504
Accrued Professional Fees	-	-	-	-	325,769		325,769
Accrued Expenses	428,238	77,602	7,190	5,360	1,412,418		1,930,809
	<u>5,163,055</u>	<u>1,601,238</u>	<u>219,314</u>	<u>304,508</u>	<u>3,288,012</u>		<u>10,576,128</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,209,312		1,209,312
Line of Credit (ST and LT)	-	-	-	-	983,730		983,730
Intercompany Balance				18,508,071	106,906,932	(125,415,003)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,508,071</u>	<u>109,202,319</u>		<u>2,295,387</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,632,696	47,938,274	44,384,836	(16,331,981)	(104,190,853)		15,432,973
Current P & L	1,421,862	2,849,156	1,895,498	(1,010,990)	(7,082,676)		(1,927,150)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>45,225,808</u>	<u>50,797,430</u>	<u>46,290,334</u>	<u>(17,335,025)</u>	<u>(110,402,947)</u>		<u>14,575,600</u>
	<u>\$ 50,388,863</u>	<u>\$ 52,398,669</u>	<u>\$ 46,509,648</u>	<u>\$ 1,477,553</u>	<u>\$ 2,087,384</u>	<u>\$ (125,415,003)</u>	<u>\$ 27,447,115</u>

**Note: Financial results are preliminary and are subject to customary year-end adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	24,677.24	148,075.59	147,084.87	Weekly	ADP direct debit	\$25,667.96
FICA-Employee	14,055.96	59,768.53	59,975.66	Weekly	ADP direct debit	13,848.83
FICA-Employer	14,056.00	59,768.42	59,975.58	Weekly	ADP direct debit	13,848.84
Unemployment	(34.15)	466.80	445.27	Weekly	ADP direct debit	(12.62)
Income	0.00					0.00
Medicare	6,675.97	31,794.07	31,458.56	Weekly	ADP direct debit	7,011.48
Total Federal Taxes	59,431.02	299,873.41	298,939.94			60,364.49
<b>State and Local</b>						
Withholding	9,377.00	52,419.86	51,903.02	Weekly	ADP direct debit	9,893.84
Sales	0.00					0.00
Excise	0.00	2,017.39	2,017.39	Multiple	Multiple	0.00
Unemployment	1,182.56	5,424.80	5,610.45	Weekly	ADP direct debit	996.91
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	252.28	1,085.30	1,081.88	Weekly	Unum Wires	255.70
Local Taxes	1,156.93	4,499.57	4,421.40	Weekly	ADP direct debit	1,235.10
State Income Taxes	(141.00)					(141.00)
Total State and Local	11,827.77	65,446.92	65,034.14			12,240.55
<b>Total Taxes</b>	<b>71,258.79</b>	<b>365,320.33</b>	<b>363,974.08</b>			<b>72,605.04</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	5,203,457.21	0.00	1,917,588.46	767,580.35	207,764.79	8,096,390.81
Wages Payable	252,899.46					252,899.46
Taxes Payable	72,605.04					72,605.04
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	325,769.00					325,769.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,930,809.00					1,930,809.00
Other:_____	0.00					0.00
<b>Total Postpetition Debts</b>	<b>7,785,539.71</b>	<b>0.00</b>	<b>1,917,588.46</b>	<b>767,580.35</b>	<b>207,764.79</b>	<b>10,678,473.31</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: April 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	
Total Accounts Receivable at the beginning of the reporting period		7,724,922.11	
+ Amounts billed during the period		7,457,273.02	
- Amounts collected during the period		(6,975,651.98)	
- Cash discounts applied		(170,595.50)	
- Write-offs and other adjustments		(927.91)	
Total Accounts Receivable at the end of the reporting period		8,035,019.74	
Accounts Receivable Aging		Amount	
0 - 30 days old		8,097,496.34	
31 - 60 days old		(69,322.17)	
61 - 90 days old		12,422.55	
91+ days old		18,923.02	
Total Accounts Receivable		8,059,519.74	
Amount considered uncollectible (Bad Debt)		(24,500.00)	
Accounts Receivable (Net)		8,035,019.74	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

**Duro Dyne Cash Disbursement Journals**



**DURO DYNE  
DISBURSEMENTS JOURNAL  
ACCT# 5333**

Check Number	Check Date	Vendor Name	Amount	Category
Wire	04-01-19	State of Texas	\$102.00	Taxes
1013042	04-01-19	ANRON MECHANICAL SERVICES, INC	226.67	Services
1013076	04-01-19	START ELEVATOR, LLC.	273.74	Services
1013055	04-01-19	GRAINGER	466.14	Supplier / Inventory
1013060	04-01-19	TALCO PACKAGING CORP	715.00	Supplier / Inventory
1013054	04-01-19	FEDEX	722.07	Supplier / Inventory
1013046	04-01-19	CLEANCO DISTRIBUTORS, INC	826.53	Supplier / Inventory
1013045	04-01-19	CASSONE LEASING INC	955.92	Supplier / Inventory
1013063	04-01-19	MS PACKAGING & SUPPLY	980.28	Supplier / Inventory
1013044	04-01-19	BIHLER OF AMERICA INC	1,122.77	Supplier / Inventory
1013059	04-01-19	INDUSTRIAL RIVET &	1,356.00	Supplier / Inventory
1013078	04-01-19	TRI-LIFT, INC.	1,380.00	Services
1013073	04-01-19	SIMFER INDUSTRIAL INC.	1,404.00	Supplier / Inventory
1013067	04-01-19	PUBLIC SERVICE TRUCK RENT, INC	1,425.78	Equipment Lease
1013058	04-01-19	INSULATION MATERIALS	1,460.50	Supplier / Inventory
1013056	04-01-19	HILO EQUIPMENT & SERVICES, LLC	1,553.34	Services
1013052	04-01-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1013048	04-01-19	CINTAS CORPORATION	1,811.94	Services
1013072	04-01-19	SECON RUBBER & PLASTICS, INC	1,824.55	Supplier / Inventory
1013069	04-01-19	PITNEY BOWES GLOBAL	1,922.66	Equipment Lease
1013050	04-01-19	CROWN EQUIPMENT CORP.	2,127.83	Services
1013064	04-01-19	METZ MACHINERY	3,200.00	Supplier / Inventory
1013071	04-01-19	RIGGS TOOL COMPANY INC.	3,263.40	Supplier / Inventory
1013070	04-01-19	RED DEVIL, INC	4,863.60	Supplier / Inventory
1013051	04-01-19	ADVANCE SHIPPING CO	5,080.24	Freight
1013057	04-01-19	K-PACK, INC.	6,589.84	Supplier / Inventory
1013077	04-01-19	TRI-FLEX LABEL CORP	6,805.50	Supplier / Inventory
Wire	04-01-19	American Express	6,923.52	Selling
1013066	04-01-19	MON-ECO INDUSTRIES, INC.	12,265.00	Supplier / Inventory
1013053	04-01-19	DIE MATIC PRODUCTS, LLC	16,737.25	Supplier / Inventory
1013043	04-01-19	AMERICAN ELITE MOLDING, LLC	27,977.50	Supplier / Inventory
1013068	04-01-19	PHD MANUFACTURING, INC.	31,482.00	Supplier / Inventory
1013061	04-01-19	LIS ENTERPRISES, INC.	42,793.20	Supplier / Inventory
1013079	04-01-19	WINDGATE PRODUCTS CO	43,047.00	Supplier / Inventory
1013065	04-01-19	MIDLAND STEEL	46,232.15	Supplier / Inventory
1013062	04-01-19	MAJESTIC STEEL USA, INC	76,772.22	Supplier / Inventory
1013075	04-01-19	SIX-2 FASTENER IMPORTS	91,448.33	Supplier / Inventory
Wire	04-02-19	ADP	495.35	Garnishment
Wire	04-02-19	ADP	21,807.54	Payroll Taxes
Wire	04-03-19	MassMutual	10,036.86	Employee Related
Wire	04-04-19	Retrans	97,664.00	Freight
040519PMT	04-05-19	CENTURY MECHANICAL SYSTEMS	35,455.24	Supplier / Inventory
Wire	04-05-19	Spence	82,546.42	Real Estate Lease
1013152	04-08-19	McMASTER-CARR	25.74	Supplier / Inventory
1013155	04-08-19	MITCH MOSES THE MILK MAN	72.68	Administrative
1013160	04-08-19	TINA M. SCHEUER	119.99	Expense Reimbursement
1013159	04-08-19	PETTY CASH	134.35	Employee-related
1013132	04-08-19	COUNTY WIDE STEEL CORP.	135.00	Supplier / Inventory
1013129	04-08-19	HAR / MAC LLC.	140.60	Supplier / Inventory
1013158	04-08-19	PARAMOUNT PKG. CORP	185.00	Supplier / Inventory
1013167	04-08-19	STAPLES BUSINESS CREDIT	280.23	Administrative
1013141	04-08-19	ALL AMERICAN HARDWARE	280.76	Administrative
1013145	04-08-19	KETTY BUSINESS SUPPLY	348.00	Supplier / Inventory
1013172	04-08-19	WATERBURY PLATING &	358.80	Supplier / Inventory

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# 5333**

Check Number	Check Date	Vendor Name	Amount	Category
1013127	04-08-19	AIRLINE HYDRAULICS CORP.	493.23	Supplier / Inventory
1013134	04-08-19	COMMERCE SPRING CO	532.04	Supplier / Inventory
1013139	04-08-19	FEDEX	808.99	Supplier / Inventory
1013168	04-08-19	TRIUMPH CONTAINER INC.	1,224.60	Supplier / Inventory
1013161	04-08-19	OSTERMAN PROPANE, LLC	1,299.16	Supplier / Inventory
1013170	04-08-19	TRI-LIFT, INC.	1,677.27	Services
1013164	04-08-19	SECON RUBBER & PLASTICS, INC	1,942.80	Supplier / Inventory
1013135	04-08-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013131	04-08-19	CHOICE LONG ISLAND, INC.	2,812.80	Supplier / Inventory
1013144	04-08-19	PETER LOMBARDO ELECTRICAL	3,240.00	Supplier / Inventory
1013162	04-08-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1013169	04-08-19	TRI-FLEX LABEL CORP	3,758.17	Supplier / Inventory
1013128	04-08-19	AMERICAN ELITE MOLDING, LLC	4,927.50	Supplier / Inventory
1013137	04-08-19	DYNACAST, INC	5,079.34	Supplier / Inventory
1013140	04-08-19	GBS CORP	5,226.81	Supplier / Inventory
1013142	04-08-19	K-PACK, INC.	5,410.64	Supplier / Inventory
1013151	04-08-19	MS PACKAGING & SUPPLY	5,581.08	Supplier / Inventory
1013149	04-08-19	MC MACHINERY SYSTEMS, INC.	7,339.45	Supplier / Inventory
1013171	04-08-19	ALL AMERICA THREADED	7,388.64	Supplier / Inventory
1013130	04-08-19	BURLAN MANUFACTURING, LLC.	8,449.77	Supplier / Inventory
1013133	04-08-19	CARLISLE PACKAGING CO., INC.	10,176.00	Supplier / Inventory
1013146	04-08-19	LIS ENTERPRISES, INC.	11,197.20	Supplier / Inventory
1013153	04-08-19	MESTEK MACHINERY, INC.	14,664.00	Capital Expenditures
1013157	04-08-19	WORTHEN INDUSTRIES, INC	14,747.70	Supplier / Inventory
1013148	04-08-19	AMESBURY TRUTH, INC	15,500.60	Supplier / Inventory
1013143	04-08-19	ITZ ELECTRIC CORP.	17,000.00	Supplier / Inventory
1013080	04-08-19	NIHAR SINHA / PARADIIGM LLC	18,176.55	Supplier / Inventory
1013136	04-08-19	DIE MATIC PRODUCTS, LLC	18,196.08	Supplier / Inventory
1013163	04-08-19	SEALERS INC.	24,394.00	Supplier / Inventory
1013138	04-08-19	DYNAMIC METALS INC	34,283.60	Supplier / Inventory
1013154	04-08-19	MIDLAND STEEL	49,206.22	Supplier / Inventory
1013156	04-08-19	HENKEL CORPORATION	56,451.09	Supplier / Inventory
1013147	04-08-19	MAJESTIC STEEL USA, INC	72,756.19	Supplier / Inventory
1013166	04-08-19	SIX-2 FASTENER IMPORTS	93,621.52	Supplier / Inventory
Wire	04-09-19	ADP	491.88	Garnishment
Wire	04-09-19	ADP	20,765.77	Payroll Taxes
Wire	04-10-19	Jari Varghese	1,257.50	Selling
1013173	04-11-19	PRB METAL PRODUCTS, INC.	11,977.07	Supplier / Inventory
Wire	04-11-19	MassMutual	24,569.71	Employee Related
Wire	04-11-19	Retrans	165,969.10	Freight
Wire	04-12-19	Void Mestek	(17,091.00)	Supplier / Inventory
1013198	04-15-19	MID ISLAND ELEC	49.85	Supplier / Inventory
1013174	04-15-19	DISTRIBUTION INTERNATIONAL	49.99	Supplier / Inventory
1013196	04-15-19	MILES PETROLEUM CO INC	67.39	Supplier / Inventory
1013184	04-15-19	GRAINGER	137.32	Supplier / Inventory
1013201	04-15-19	PARAMOUNT PKG. CORP	198.00	Supplier / Inventory
1013176	04-15-19	BIHLER OF AMERICA INC	320.12	Supplier / Inventory
1013213	04-15-19	TRI-FLEX LABEL CORP	462.00	Supplier / Inventory
1013206	04-15-19	SCHWING ELECTRIC	747.45	Supplier / Inventory
1013215	04-15-19	ZEP MANUFACTURING CO	756.28	Supplier / Inventory
1013179	04-15-19	CINTAS CORPORATION	820.94	Services
1013214	04-15-19	ULINE	889.40	Supplier / Inventory
1013191	04-15-19	LOWE'S	924.73	Supplier / Inventory
1013197	04-15-19	MAEHR MACHINERY, INC.	927.12	Capital Expenditures

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Check Number	Check Date	Vendor Name	Amount	Category
1013210	04-15-19	STAPLES BUSINESS CREDIT	1,656.08	Administrative
1013200	04-15-19	NOVA FASTENERS CO., INC.	1,708.50	Supplier / Inventory
1013178	04-15-19	CHOICE LONG ISLAND, INC.	2,812.80	Supplier / Inventory
1013183	04-15-19	GBS CORP	3,404.70	Supplier / Inventory
1013187	04-15-19	K-PACK, INC.	3,554.42	Supplier / Inventory
1013181	04-15-19	DIE MATIC PRODUCTS, LLC	3,900.00	Supplier / Inventory
1013189	04-15-19	KG POWER SYSTEMS	4,659.00	Supplier / Inventory
1013180	04-15-19	ADVANCE SHIPPING CO	5,080.28	Freight
1013204	04-15-19	ATLANTIC DIECASTING CO	6,250.00	Supplier / Inventory
1013177	04-15-19	BURLAN MANUFACTURING, LLC.	6,601.00	Supplier / Inventory
1013194	04-15-19	MS PACKAGING & SUPPLY	8,718.95	Supplier / Inventory
1013185	04-15-19	GRAPEK CO	10,500.00	Supplier / Inventory
1013202	04-15-19	PHD MANUFACTURING, INC.	11,298.00	Supplier / Inventory
1013188	04-15-19	ITZ ELECTRIC CORP.	13,250.00	Supplier / Inventory
1013203	04-15-19	RED DEVIL, INC	15,811.20	Supplier / Inventory
1013212	04-15-19	ADHESIVE APPLICATIONS	16,100.64	Supplier / Inventory
1013182	04-15-19	DYNAMIC METALS INC	24,824.47	Supplier / Inventory
1013175	04-15-19	AMERICAN ELITE MOLDING, LLC	25,520.00	Supplier / Inventory
1013205	04-15-19	SEALERS INC.	26,088.88	Supplier / Inventory
1013186	04-15-19	HERCULITE PRODUCTS	26,902.24	Supplier / Inventory
1013195	04-15-19	MESTEK MACHINERY, INC.	29,957.16	Capital Expenditures
1013211	04-15-19	STEDFAST, INC.	35,394.87	Supplier / Inventory
1013190	04-15-19	LIS ENTERPRISES, INC.	38,375.50	Supplier / Inventory
1013199	04-15-19	MIDLAND STEEL	50,458.17	Supplier / Inventory
1013192	04-15-19	MAJESTIC STEEL USA, INC	74,372.66	Supplier / Inventory
1013209	04-15-19	SIX-2 FASTENER IMPORTS	88,915.44	Supplier / Inventory
Wire	04-16-19	ADP	534.83	Garnishment
Wire	04-16-19	ADP	24,962.44	Payroll Taxes
041719PMT	04-17-19	AMERICAN EXPRESS	340,231.35	Supplier / Inventory
Wire	04-18-19	Home Depot	246.73	Supplier / Inventory
Wire	04-18-19	Retrans	117,334.30	Freight
Wire	04-19-19	ADP	691.53	Administrative
041919PMT	04-19-19	NAKAZAWA DIE CASTING	142,327.63	Supplier / Inventory
1013232	04-22-19	FEDEX	37.45	Supplier / Inventory
1013262	04-22-19	SAG SUPPLY CORP	41.84	Supplier / Inventory
1013224	04-22-19	ALGEN SCALE	76.04	Services
1013242	04-22-19	McMASTER-CARR	116.42	Supplier / Inventory
1013246	04-22-19	MAEHR MACHINERY, INC.	230.85	Capital Expenditures
1013234	04-22-19	FORTUNE ROPE & METALS CO., INC	235.00	Supplier / Inventory
1013220	04-22-19	OPTIMUM	238.30	Utilities
1013223	04-22-19	CINTAS CORPORATION	297.00	Services
1013266	04-22-19	TRI WELD INC.	361.50	Supplier / Inventory
1013229	04-22-19	D-LUX SCREEN PRINTING, INC	369.55	Services
1013225	04-22-19	CLAUSING INDUSTRIAL	505.82	Supplier / Inventory
1013268	04-22-19	UNDERWRITERS LAB of CANADA,	608.96	Services

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1013239	04-22-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1013254	04-22-19	PARAMOUNT PKG. CORP	673.50	Supplier / Inventory
1013216	04-22-19	DISTRIBUTION INTERNATIONAL	758.00	Supplier / Inventory
1013258	04-22-19	RANDSTAD US	787.36	Services
1013245	04-22-19	MIKE'S ACT #1 GARAGE DOORS INC	820.66	Services
1013233	04-22-19	GBS CORP	865.60	Supplier / Inventory
1013250	04-22-19	NATIONAL PACKAGING	918.00	Supplier / Inventory
1013237	04-22-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Services
1013221	04-22-19	CASSONE LEASING INC	955.92	Supplier / Inventory
1013244	04-22-19	METZ MACHINERY	1,000.00	Supplier / Inventory
1013235	04-22-19	GRAINGER	1,015.38	Supplier / Inventory
1013231	04-22-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1013251	04-22-19	NORTH SHORE TOOL & DIE	1,897.20	Services
1013267	04-22-19	TRI-LIFT, INC.	2,006.75	Services
1013226	04-22-19	CLAIRE-SPRAYWAY INC.	2,091.50	Supplier / Inventory
1013228	04-22-19	CROWN EQUIPMENT CORP.	2,193.87	Services
1013227	04-22-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013241	04-22-19	MS PACKAGING & SUPPLY	2,490.24	Supplier / Inventory
1013256	04-22-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1013230	04-22-19	ACTION PACKAGING SYS	3,024.55	Supplier / Inventory
1013252	04-22-19	PUBLIC SERVICE TRUCK RENT, INC	3,090.81	Equipment Lease
1013219	04-22-19	CHOICE LONG ISLAND, INC.	3,158.93	Supplier / Inventory
1013238	04-22-19	K-PACK, INC.	3,525.11	Supplier / Inventory
1013253	04-22-19	WINDSTREAM / PAE TEC	5,069.16	Utilities
1013257	04-22-19	PRO4MA, LLC	5,183.90	Equipment Lease
1013260	04-22-19	ATLANTIC DIECASTING CO	8,650.00	Supplier / Inventory
1013218	04-22-19	BEN-MOR	13,611.40	Capital Expenditures
1013243	04-22-19	MESTEK MACHINERY, INC.	17,914.50	Capital Expenditures
1013259	04-22-19	RED DEVIL, INC	19,602.00	Supplier / Inventory
1013236	04-22-19	HERCULITE PRODUCTS	21,812.70	Supplier / Inventory
1013249	04-22-19	MON-ECO INDUSTRIES, INC.	25,176.00	Supplier / Inventory
1013217	04-22-19	AMERICAN ELITE MOLDING, LLC	27,840.00	Supplier / Inventory
1013255	04-22-19	PHD MANUFACTURING, INC.	35,165.50	Supplier / Inventory
1013261	04-22-19	SEALERS INC.	49,579.20	Supplier / Inventory
1013265	04-22-19	SIX-2 FASTENER IMPORTS	59,987.39	Supplier / Inventory
1013240	04-22-19	MAJESTIC STEEL USA, INC	78,958.77	Supplier / Inventory
1013222	04-22-19	CAMIE CAMPBELL, INC	85,010.56	Supplier / Inventory
1013248	04-22-19	MIDLAND STEEL	95,509.93	Supplier / Inventory
Wire	04-23-19	Citicard	297.18	Administrative
Wire	04-23-19	ADP	507.60	Garnishment
Wire	04-23-19	MassMutual	9,860.17	Employee Related
Wire	04-23-19	CMS Logistics	11,461.10	Supplier / Inventory
Wire	04-23-19	ADP	22,008.92	Payroll Taxes
Wire	04-25-19	Retrans	124,527.92	Freight
Wire	04-26-19	Mazars	9,000.00	Administrative
Wire	04-26-19	MassMutual	9,636.52	Employee Related
1013269	04-29-19	UNITED STATES TRUSTEE	98,025.02	Restructuring
Wire	04-30-19	ADP	475.64	Garnishment
Wire	04-30-19	Aflac	1,637.00	Insurance
Wire	04-30-19	ADP	4,803.27	Payroll Taxes
Wire	04-30-19	ADP	21,504.77	Payroll Taxes

\$ 3,505,607.44

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Wire	04-01-19	State of Texas	\$102.00	Taxes
2006395	04-01-19	BRECHBUHLER SCALES INC	150.15	Supplier / Inventory
2006399	04-01-19	SOUTHWESTERN OHIO SECURITY LLC	159.75	Services
2006411	04-01-19	TIME WARNER CABLE	218.31	Utilities
2006405	04-01-19	SECON RUBBER & PLASTICS, INC	520.00	Supplier / Inventory
2006407	04-01-19	SUBURBAN PROPANE	757.38	Supplier / Inventory
2006401	04-01-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006404	04-01-19	PITT OHIO LTL	1,407.91	Freight
2006393	04-01-19	B G R	1,985.20	Supplier / Inventory
2006396	04-01-19	BUTLER COUNTY LUMBER COMPANY	4,492.80	Supplier / Inventory
2006397	04-01-19	K-PACK, INC.	4,587.20	Supplier / Inventory
2006412	04-01-19	VORTEX METALS, LTD	5,408.04	Supplier / Inventory
2006402	04-01-19	PHD MANUFACTURING, INC.	6,344.00	Supplier / Inventory
2006390	04-01-19	AKERS PACKAGING SERVICE, INC	7,416.31	Supplier / Inventory
2006398	04-01-19	AEROTEK COMMERCIAL STAFFING	10,064.08	Services
2006400	04-01-19	LIS ENTERPRISES, INC.	34,615.00	Supplier / Inventory
2006406	04-01-19	PREGIS HOLDING	44,693.00	Supplier / Inventory
2006410	04-01-19	SIX-2 FASTENER IMPORTS	45,832.83	Supplier / Inventory
2006394	04-01-19	R2 TAPE, INC.	47,757.20	Supplier / Inventory
2006403	04-01-19	JM BURNS STEEL SUPPLY	48,126.28	Supplier / Inventory
2006392	04-01-19	AMERICAN ELITE MOLDING, LLC	49,102.50	Supplier / Inventory
Wire	04-02-19	ADP	656.71	Garnishment
Wire	04-02-19	ADP	8,081.49	Payroll Taxes
2006421	04-08-19	GRAINGER	28.89	Supplier / Inventory
2006434	04-08-19	TERMINIX COMMERCIAL	60.71	Services
2006418	04-08-19	CINTAS FIRE PROTECTION	105.93	Services
2006435	04-08-19	TOTAL OFFICE SOURCE	256.78	Administrative
2006413	04-08-19	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2006419	04-08-19	E & J TRAILER SALES & SERVICE	401.25	Services
2006427	04-08-19	RUMPKE CONTAINER SVC	586.01	Services
2006420	04-08-19	EXECUTIVE SECURITY	596.40	Services
2006430	04-08-19	SHEET METAL WORKERS	918.18	Employee Related
2006423	04-08-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006415	04-08-19	H & O DISTRIBUTION, INC.	1,181.98	Services
2006426	04-08-19	PITT OHIO LTL	1,322.95	Freight
2006429	04-08-19	SECON RUBBER & PLASTICS, INC	1,496.38	Supplier / Inventory
2006416	04-08-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006428	04-08-19	SRS FIBERGLASS LLC	4,052.16	Supplier / Inventory
2006424	04-08-19	HENKEL CORPORATION	5,610.17	Supplier / Inventory
Wire	04-08-19	Midwest Union	6,010.76	Employee Related
2006422	04-08-19	LAROSA DIE ENGINEERING, INC	23,339.21	Supplier / Inventory
2006414	04-08-19	AMERICAN ELITE MOLDING, LLC	25,328.74	Supplier / Inventory
2006433	04-08-19	SIX-2 FASTENER IMPORTS	58,253.28	Supplier / Inventory
2006425	04-08-19	JM BURNS STEEL SUPPLY	61,026.74	Supplier / Inventory
Wire	04-09-19	ADP	815.91	Garnishment
Wire	04-09-19	ADP	25,416.65	Payroll Taxes
Wire	04-10-19	Midwest Imprest	3,000.00	Administrative
Wire	04-11-19	ADP	1,497.25	Payroll Taxes
2006436	04-12-19	CITY OF FAIRFIELD	4,000.00	Taxes

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2006444	04-15-19	FAIRFIELD UTILITIES	69.26	Utilities
2006443	04-15-19	DONNELLON MCCARTHY INC	190.30	Administrative
2006438	04-15-19	HAR / MAC LLC.	210.90	Supplier / Inventory
2006453	04-15-19	JOE WURTZLER	257.71	Employee Related
2006442	04-15-19	CINTAS FIRE PROTECTION	369.19	Services
2006439	04-15-19	B G R	394.40	Supplier / Inventory
2006456	04-15-19	ULINE	1,486.96	Supplier / Inventory
2006441	04-15-19	CINCINNATI LIFT TRUCK	1,748.32	Services
2006440	04-15-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006446	04-15-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006448	04-15-19	MEZ INDUSTRIES, INC.	2,466.61	Supplier / Inventory
2006437	04-15-19	AMERICAN ELITE MOLDING, LLC	6,960.00	Supplier / Inventory
2006452	04-15-19	RED DEVIL, INC	20,520.00	Supplier / Inventory
2006450	04-15-19	PHD MANUFACTURING, INC.	23,020.00	Supplier / Inventory
2006454	04-15-19	SEALERS INC.	24,394.00	Supplier / Inventory
2006447	04-15-19	AEROTEK COMMERCIAL STAFFING	26,872.18	Services
2006455	04-15-19	SIX-2 FASTENER IMPORTS	34,848.00	Supplier / Inventory
2006449	04-15-19	HENKEL CORPORATION	38,132.44	Supplier / Inventory
2006445	04-15-19	FORTUNE ROPE & METALS CO., INC	38,924.40	Supplier / Inventory
2006451	04-15-19	JM BURNS STEEL SUPPLY	43,752.91	Supplier / Inventory
Wire	04-16-19	ADP	825.46	Garnishment
Wire	04-16-19	ADP	8,819.77	Payroll Taxes
Wire	04-17-19	Midwest Union	30,362.11	Employee Related
Wire	04-19-19	ADP	648.40	Administrative
2006467	04-22-19	GRAINGER	95.99	Supplier / Inventory
2006483	04-22-19	RUMPKE CONTAINER SVC	128.56	Services
2006473	04-22-19	McMASTER-CARR	152.94	Supplier / Inventory
2006471	04-22-19	JOHNSON CONTROLS	199.83	Supplier / Inventory
2006462	04-22-19	CINCINNATI BELL	201.89	Utilities
2006484	04-22-19	TIME WARNER CABLE	218.31	Utilities
2006481	04-22-19	RAYMOND STORAGE CONCEPTS, INC.	219.86	Supplier / Inventory
2006472	04-22-19	SPECIALTY LITHOGRAPHING CO.	247.08	Services
2006479	04-22-19	PRO4MA II, LLC	265.79	Equipment Lease
2006464	04-22-19	CINTAS FIRE PROTECTION	360.46	Services
2006466	04-22-19	E & J TRAILER SALES & SERVICE	374.50	Services
2006485	04-22-19	ULINE	1,349.20	Supplier / Inventory
2006460	04-22-19	BELFLEX STAFFING NETWORK, LLC	2,003.61	Services
2006461	04-22-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006482	04-22-19	PAT ROSSETTO	2,406.30	Expense Reimbursement
2006463	04-22-19	DUKE ENERGY	3,470.01	Utilities
2006478	04-22-19	PITT OHIO LTL	4,825.70	Freight
2006480	04-22-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006459	04-22-19	H & O DISTRIBUTION, INC.	5,736.85	Services
2006457	04-22-19	AKERS PACKAGING SERVICE, INC	6,025.18	Supplier / Inventory
2006469	04-22-19	HERCULES INDUSTRIES	8,154.00	Supplier / Inventory
2006470	04-22-19	AEROTEK COMMERCIAL STAFFING	10,190.14	Services
2006465	04-22-19	NIHAR SINHA / PARADIIGM LLC	18,431.97	Supplier / Inventory
2006468	04-22-19	GREAT PACIFIC ELBOW CO.	22,708.10	Supplier / Inventory
2006475	04-22-19	JM BURNS STEEL SUPPLY	24,416.47	Supplier / Inventory

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2006474	04-22-19	PHD MANUFACTURING, INC.	34,402.00	Supplier / Inventory
2006458	04-22-19	AMERICAN ELITE MOLDING, LLC	46,400.00	Supplier / Inventory
Wire	04-23-19	ADP	825.46	Garnishment
Wire	04-23-19	ADP	8,660.16	Payroll Taxes
2006486	04-29-19	UNITED STATES TRUSTEE	31,533.57	Restructuring
Wire	04-30-19	Unum	95.68	Insurance
Wire	04-30-19	ADP	806.95	Garnishment
Wire	04-30-19	ADP	8,755.30	Payroll Taxes
			<u>\$1,113,803.44</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005567	04-01-19	MEZ INDUSTRIES, INC.	\$317.72	Supplier / Inventory
3005568	04-01-19	PARTNER'S DELIVERY, INC.	2,495.63	Real Estate Lease
Wire	04-01-19	State of Texas	102.00	Taxes
Wire	04-02-19	ADP	2,742.43	Payroll Taxes
3005569	04-08-19	LIS ENTERPRISES, INC.	34,471.25	Supplier / Inventory
3005570	04-08-19	MEZ INDUSTRIES, INC.	1,575.79	Supplier / Inventory
3005571	04-08-19	HENKEL CORPORATION	13,085.75	Supplier / Inventory
3005572	04-08-19	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
3005573	04-08-19	SECON RUBBER & PLASTICS, INC	2,968.80	Supplier / Inventory
Wire	04-09-19	ADP	10,164.73	Payroll Taxes
041219PMT	04-12-19	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005574	04-15-19	CINTAS CORPORATION	106.67	Services
3005575	04-15-19	HERCULES INDUSTRIES	7,271.00	Supplier / Inventory
3005576	04-15-19	MEZ INDUSTRIES, INC.	1,326.82	Supplier / Inventory
3005578	04-15-19	PARTNER'S DELIVERY, INC.	4,460.47	Real Estate Lease
3005579	04-15-19	SECON RUBBER & PLASTICS, INC	468.00	Supplier / Inventory
Wire	04-16-19	ADP	2,704.42	Payroll Taxes
Wire	04-19-19	State of California	585.44	Taxes
Wire	04-19-19	ADP	316.12	Administrative
3005580	04-22-19	PARTNER'S DELIVERY, INC.	18,874.78	Real Estate Lease
3005581	04-22-19	PHD MANUFACTURING, INC.	34,089.00	Supplier / Inventory
3005582	04-22-19	PRO4MA II, LLC	87.57	Equipment Lease
3005583	04-22-19	PRO4MA, LLC	782.37	Equipment Lease
Wire	04-23-19	ADP	2,704.47	Payroll Taxes
3005584	04-29-19	UNITED STATES TREASURY	791.49	Taxes
3005585	04-29-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
Wire	04-30-19	ADP	2,440.15	Payroll Taxes
			<u>\$178,568.92</u>	



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Check Number	Check Date	Vendor Name	Amount	Category
4006325	04-01-19	HAR / MAC LLC.	\$160.80	Supplier / Inventory
4006326	04-01-19	BALCO INDUSTRIES	233.26	Supplier / Inventory
4006327	04-01-19	LITTELFUSE, INC.	4,891.60	Supplier / Inventory
4006328	04-01-19	CUSTOM DESIGN SVC CORP	2,250.00	Supplier / Inventory
4006329	04-01-19	AIROYAL COMPANY	1,615.00	Supplier / Inventory
4006330	04-01-19	ALL TECH FASTENERS	848.00	Supplier / Inventory
4006331	04-01-19	ADVANCED MFG TECH	7,200.00	Supplier / Inventory
4006332	04-01-19	MASTER CRAFT FINISHERS,INC	1,254.25	Supplier / Inventory
4006333	04-01-19	McMASTER-CARR	193.10	Supplier / Inventory
4006334	04-01-19	MICHAEL'S ELECTRICAL SPLY CORP	979.91	Supplier / Inventory
4006335	04-01-19	MOUSER ELECTRONICS	180.77	Supplier / Inventory
4006336	04-01-19	POWERTECH CONTROLS CO.,INC	275.58	Supplier / Inventory
4006337	04-01-19	RANDSTAD US	1,558.80	Services
4006338	04-01-19	RELAY SPECIALTIES INC	3,214.55	Supplier / Inventory
4006339	04-01-19	WURTH REVCAR FASTENERS, INC	84.50	Supplier / Inventory
4006340	04-01-19	THE KNOTTS CO., INC	37.00	Supplier / Inventory
4006341	04-01-19	ULINE	904.00	Supplier / Inventory
Wire	04-02-19	ADP	12,467.58	Payroll Taxes
4006342	04-08-19	COMMERCE SPRING CO	1,402.50	Supplier / Inventory
4006343	04-08-19	DRIVES & BEARINGS OF NY	1,564.21	Supplier / Inventory
4006344	04-08-19	GRAINGER	553.65	Supplier / Inventory
4006345	04-08-19	J & M PACKAGING INC.	2,069.66	Supplier / Inventory
4006346	04-08-19	ALL AIR INC	1,777.58	Supplier / Inventory
4006347	04-08-19	K T D	2,112.80	Supplier / Inventory
4006348	04-08-19	AIROYAL COMPANY	158.00	Supplier / Inventory
4006349	04-08-19	LI TRANSMISSION CO	5,252.09	Supplier / Inventory
4006350	04-08-19	MSI MOTOR, INC.	54,049.50	Supplier / Inventory
4006351	04-08-19	MASTER CRAFT FINISHERS,INC	4,422.75	Supplier / Inventory
4006352	04-08-19	McMASTER-CARR	360.50	Supplier / Inventory
4006353	04-08-19	PENNSYLVANIA STEEL CO INC	1,671.00	Supplier / Inventory
4006354	04-08-19	RELAY SPECIALTIES INC	2,720.00	Supplier / Inventory
4006355	04-08-19	THE KNOTTS CO., INC	1,293.60	Supplier / Inventory
4006356	04-08-19	TYLER MADISON, INC	24,300.00	Supplier / Inventory
4006357	04-08-19	WES-GARDE COMPONENTS	582.50	Supplier / Inventory
Wire	04-09-19	ADP	12,721.04	Payroll Taxes
Wire	04-09-19	ADP	397.84	Garnishment
4006358	04-15-19	ALLIED ELECTRONICS	944.00	Supplier / Inventory
4006359	43570	AZIMUTH MACHINERY LTD	1,377.20	Supplier / Inventory
4006360	04-15-19	CADI COMPANY INC	361.92	Supplier / Inventory
4006361	04-15-19	COUNTY WIDE STEEL CORP.	575.00	Supplier / Inventory
4006362	04-15-19	ERLIN OF LONG ISLAND	10,692.15	Supplier / Inventory
4006363	04-15-19	FREUND CONTAINER	829.75	Freight
4006364	04-15-19	ALL AIR INC	3,461.59	Supplier / Inventory
4006365	04-15-19	AIROYAL COMPANY	301.92	Supplier / Inventory
4006366	04-15-19	ALL TECH FASTENERS	334.33	Supplier / Inventory
4006367	04-15-19	MCI TRANSFORMER CORP	11,448.00	Supplier / Inventory
4006368	04-15-19	MASTER CRAFT FINISHERS,INC	3,292.75	Supplier / Inventory
4006369	04-15-19	MID ISLAND ELEC	119.24	Supplier / Inventory
4006370	04-15-19	NEFF EXPANSION NE, LLC	805.68	Supplier / Inventory

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# 1185**

Check Number	Check Date	Vendor Name	Amount	Category
4006371	04-15-19	PARTS FEEDERS, INC	15,152.40	Supplier / Inventory
4006372	04-15-19	PENNSYLVANIA STEEL CO INC	1,135.76	Supplier / Inventory
4006373	04-15-19	RELAY SPECIALTIES INC	353.90	Supplier / Inventory
4006374	04-15-19	THE KNOTTS CO., INC	250.50	Supplier / Inventory
4006375	04-15-19	TRONIC PLATING	861.61	Services
4006376	04-15-19	U.S. ELECTROPLATING	2,397.44	Supplier / Inventory
Wire	04-16-19	ADP	14,615.06	Payroll Taxes
Wire	04-19-19	ADP	454.53	Administrative
4006377	04-22-19	ALLIED ELECTRONICS	1,518.00	Supplier / Inventory
4006378	04-22-19	CUSTOM DESIGN SVC CORP	1,350.00	Supplier / Inventory
4006379	04-22-19	ERLIN OF LONG ISLAND	490.00	Supplier / Inventory
4006380	04-22-19	THYSSENKRUPP ENGINEERED	902.57	Supplier / Inventory
4006381	04-22-19	LAB INC	7,750.00	Supplier / Inventory
4006382	04-22-19	MASTER CRAFT FINISHERS,INC	3,657.75	Supplier / Inventory
4006383	04-22-19	McMASTER-CARR	98.70	Supplier / Inventory
4006384	04-22-19	MID ISLAND ELEC	278.10	Supplier / Inventory
4006385	04-22-19	MOTION INDUSTRIES	480.99	Services
4006386	04-22-19	PENNSYLVANIA STEEL CO INC	1,344.65	Supplier / Inventory
4006387	04-22-19	JANED ENTERPRISES	800.00	Supplier / Inventory
4006388	04-22-19	POWERTECH CONTROLS CO.,INC	2,148.00	Supplier / Inventory
4006389	04-22-19	PRO4MA II, LLC	570.20	Equipment Lease
4006390	04-22-19	PRO4MA, LLC	136.89	Equipment Lease
4006391	04-22-19	RANDSTAD US	1,218.30	Services
4006392	04-22-19	SUPERIOR WASHER	241.18	Supplier / Inventory
4006393	04-22-19	THE KNOTTS CO., INC	9,658.95	Supplier / Inventory
4006394	04-22-19	TRI WELD INC.	97.60	Supplier / Inventory
4006395	04-22-19	WILSON TOOL INTL	3,608.00	Supplier / Inventory
Wire	04-23-19	ADP	13,131.38	Payroll Taxes
Wire	04-23-19	ADP	273.69	Garnishment
4006396	04-29-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
Wire	04-30-19	ADP	12,890.48	Payroll Taxes
Wire	04-30-19	ADP	5,469.26	Payroll Taxes
Wire	04-30-19	Aflac	517.52	Insurance
			<u>\$ 299,029.86</u>	

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# 1142**

Check Number	Check Date	Vendor Name	Amount	Category
Wire	04-01-19	ADP	\$ 1,186.46	Employee Related
6003161	04-01-19	NDS SYSTEMS LC	2,500.00	Administrative
6003160	04-01-19	L.M.S. TECHNICAL SVCS	6,177.72	Capital Expenditures
Wire	04-02-19	ADP	1,087.07	Garnishment
Wire	04-02-19	Sayville Rent	1,865.00	Administrative
Wire	04-02-19	ADP	21,858.13	Payroll Taxes
6003162	04-03-19	LEO F. WHITE	2,137.50	Administrative
040319BM	04-03-19	BMC GROUP, INC.	20,584.02	Restructuring
040319-CD	04-03-19	CAPLIN & DRYSDALE	61,125.42	Restructuring
040319CO	04-03-19	CHARTER OAK FINANCIAL	19,729.30	Restructuring
040319GL	04-03-19	GILBERT, LLP	13,811.97	Restructuring
Wire	04-04-19	Cottonwood Royalty	582.00	Supplier / Inventory
040419CD	04-04-19	CAPLIN & DRYSDALE	124,366.96	Restructuring
040419CO	04-04-19	CHARTER OAK FINANCIAL	13,655.60	Restructuring
6003163	04-04-19	GETZLER HENRICH &	42,791.20	Restructuring
40419	04-04-19	GILBERT, LLP	33,821.96	Restructuring
040419LF	04-04-19	LAWRENCE FITZPATRICK	3,993.60	Restructuring
040419LS	04-04-19	LOWENSTEIN SANDLER LLP	89,930.60	Restructuring
040419JF	04-04-19	THE LAW OFFICE OF JOHN FIACOWITZ	3,790.30	Restructuring
040419YC	04-04-19	YOUNG, CONAWAY, STARGATT	30,509.01	Restructuring
Wire	04-05-19	Retirement Solutions	290.05	Employee Related
6003169	04-08-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003167	04-08-19	L.M.S. TECHNICAL SVCS	325.88	Capital Expenditures
6003171	04-08-19	U.S. BANK EQUIPMENT FINANCE	1,130.05	Equipment Lease
6003164	04-08-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003170	04-08-19	CARR BUSINESS SYSTEMS	1,741.86	Supplier / Inventory
6003165	04-08-19	RALPH PALOTTA	2,112.73	Employee-related
6003166	04-08-19	ALAN GAITES	3,030.00	Services
6003168	04-08-19	LIBERTY MUTUAL INS GRP	6,907.36	Insurance
Wire	04-08-19	Smart Union	67,332.00	Claim Payment
Wire	04-09-19	ADP	1,126.94	Garnishment
Wire	04-09-19	ADP	105,741.53	Payroll Taxes
Wire	04-11-19	Retire Solutions	279.93	Employee Related
Wire	04-12-19	Aetna	162,659.74	Insurance
6003180	04-15-19	STERLING NORTH AMERICA, INC.	118.00	Administrative
6003176	04-15-19	RANDY HINDEN	240.00	Expense Reimbursement
6003173	04-15-19	COMMISSIONER OF	269.50	Administrative
6003177	04-15-19	HOLLYWOOD BANNERS	675.00	Services
6003175	04-15-19	EB EMPLOYEE SOLUTIONS, LLC	736.30	Employee-related
6003172	04-15-19	BLUE HAWK HVAC/R DIST. COOP.	1,326.53	Customer Rebate
6003174	04-15-19	DELL FINANCIAL SERVICES	1,987.77	Administrative
6003181	04-15-19	UNDERWRITERS LABORATORIES LLC	3,022.74	Services
Wire	04-15-19	Bank of America	6,604.97	Administrative
6003179	04-15-19	MELTZER, LIPPE, GOLDSTEIN,	9,266.00	Services
6003178	04-15-19	JACKSON LEWIS, LLP	13,551.89	Services
6003182	04-15-19	DURO DYNE NATIONAL	86,000.00	Employee-related
Wire	04-16-19	ADP	1,087.77	Garnishment
Wire	04-16-19	ADP	22,973.63	Payroll Taxes
6003184	04-18-19	LEO F. WHITE	2,375.00	Administrative
Wire	04-18-19	Embassy	3,365.50	Selling
6003185	04-18-19	ARC EXCESS & SURPLUS, LLC	3,576.00	Services
6003183	04-18-19	ANDERSON KILL, P.C.	25,000.00	Restructuring
Wire	04-19-19	ADP	3,652.05	Administrative
6003191	04-22-19	PRO4MA II, LLC	64.72	Equipment Lease
6003194	04-22-19	STAPLES BUSINESS CREDIT	89.78	Administrative
6003190	04-22-19	PECONIC BAY HOSPITAL	153.29	Employee-related

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# 1142**

Check Number	Check Date	Vendor Name	Amount	Category
6003192	04-22-19	PRO4MA, LLC	630.37	Equipment Lease
6003195	04-22-19	UNDERWRITERS LABORATORIES LLC	1,197.25	Services
6003193	04-22-19	MIKE ROSSETTO	1,757.35	Employee-related
6003189	04-22-19	MV SPORT	2,847.50	Supplier / Inventory
6003188	04-22-19	JACKSON LEWIS, LLP	12,398.00	Services
6003187	04-22-19	COOL INSURING AGENCY, INC	29,404.69	Insurance
6003186	04-22-19	BLUE HAWK HVAC/R DIST. COOP.	106,567.44	Customer Rebate
Wire	04-23-19	ADP	1,087.76	Garnishment
Wire	04-23-19	ADP	23,035.34	Payroll Taxes
042419BMC	04-24-19	BMC GROUP, INC.	15,795.20	Restructuring
Wire	04-24-19	National Grid	4,587.43	Utilities
042419CD	04-24-19	CAPLIN & DRYSDALE	134,442.03	Restructuring
042419PMT	04-24-19	CHARTER OAK FINANCIAL	9,687.80	Restructuring
042419GL	04-24-19	GILBERT, LLP	61,706.48	Restructuring
042419LF	04-24-19	LAWRENCE FITZPATRICK	10,608.00	Restructuring
042419JF	04-24-19	THE LAW OFFICE OF	4,887.14	Restructuring
042419YC	04-24-19	YOUNG, CONAWAY, STARGATT	53,591.34	Restructuring
6003196	04-25-19	GETZLER HENRICH &	52,991.60	Restructuring
Wire	04-26-19	ADP	1,063.72	Employee Related
6003197	04-29-19	UNITED STATES TRUSTEE	66,457.20	Restructuring
Wire	04-30-19	Aflac	47.32	Insurance
Wire	04-30-19	ADP	1,087.76	Garnishment
Wire	04-30-19	Unum	2,946.43	Insurance
Wire	04-30-19	ADP	4,748.62	Payroll Taxes
Wire	04-30-19	ADP	22,707.99	Payroll Taxes
			<u>\$ 1,661,991.54</u>	

**Duro Dyne Cash Bank Reconciliations and Statements**

Duro Dyne East - Receipts  
Bank Reconciliation  
April 2019  
Bank of America 1203

5/20/2019

Bank of America Statement Ending Balance	\$ 741,486.00
Adjusted Bank Balance	<u>\$ 741,486.00</u>
General Ledger Ending Balance Account 10101000	\$ 741,486.00
Adjusted General Ledger Balance	<u>\$ 741,486.00</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number: 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

|||||  
NX 355 235 632 001467 #002 AB 0.412

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE STREET  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	287,669.92
Number of Deposits/Credits 189	Amount of Deposits/Credits	5,511,664.92
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 33	Amount of Other Debits	5,057,848.84
	Statement Ending Balance	741,486.00

Number of Enclosures 0	Service Charge	.00
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#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		2,294.77	Bay SD - ACH DES:PAYABLES ID:913926	91007940985
			INDN:Duro Dyne Corporation CO ID:1391891290 CCD	
04/01		3,331.73	Bay KC - ACH DES:PAYABLES ID:913926	91007940989
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
04/01		5,186.35	BANKCARD DEP DES:MERC DEP ID:739296805300051	91008169401
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
04/01		8,543.15	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000886_	88019194951
			INDN:DURO-DYNE CORP CO ID:2410388120 CCD	
04/01		13,624.19	CWCI LA - ACH DES:PAYABLES ID:913926	91007940979
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
04/01	8976000	51,821.11	Lockbox Deposit	612600053230411
04/01	8976000	317,515.16	Lockbox Deposit	612600052813066
04/02		392.96	WINWHOLESALE DES:PAYMENT ID:900255930	91020811417
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
04/02		484.94	CARR SUPPLY CO DES:EPAY ID:6410	91016048881
			INDN:DURODYNE CO ID:9821695001 CCD	
04/02		3,103.99	CWCI LA - ACH DES:PAYABLES ID:913926	91022385112
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
04/02		22,307.98	BANKCARD DEP DES:MERC DEP ID:739296805300051	92008382173
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
04/02	8976000	20,713.80	Lockbox Deposit	612600052612975
04/02	8976000	34,021.91	Lockbox Deposit	612600052211043
04/03		309.19	AFFILIATED DISTR DES:EDI TRANSF ID:706701	93011066390
			INDN:Duro CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
04/03		697.37	MESTEK, INC. DES:ACH PYMTS ID: 6778	91017150697
			INDN:DURO DYNE CORP CO ID:6250661650 CCD	
04/03		5,964.54	WINWHOLESALE DES:PAYMENT ID:900256022	92018824657
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
04/03		19,225.36	CWCI LA - ACH DES:PAYABLES ID:913926	92019814877
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
04/03	8976000	97,487.78	Lockbox Deposit	612600052211678
04/04		2,065.06	BANKCARD DEP DES:MERC DEP ID:739296805300051	94002963758
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
04/04		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014	92020424740
			INDN:DURO DYNE CORP CO ID:1341862827 CCD	
04/04		8,117.52	CWCI LA - ACH DES:PAYABLES ID:913926	93017628697
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 MOUUU E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/04		9,040.94	WINWHOLESALE DES:PAYMENT ID:900256116 INDN:DURO DYNE CORP CO ID:1311356478 CCD	93016473311
04/04		16,263.64	AFFILIATED DISTR DES:EDI TRANSF ID:707046 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93016229364
04/04		16,407.13	WIRE TYPE:WIRE IN DATE: 190404 TIME:1614 ET TRN:2019040400429643 SEQ:G0190943566701/425001 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1205613 1207 432 1208453 1208454 1208455 1204556 /BNF/GLASSFIBE	644800370429643
04/04	1	3,333.00	Pre-encoded Deposit	818108452444905
04/04	8976000	41,650.92	Lockbox Deposit	612600052617405
04/04	8976000	70,324.46	Lockbox Deposit	612600052211807
04/05		1,049.20	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1300080*AI*0001049.20*0001059.80* 1.62\	94012492263
04/05		1,892.67	WINWHOLESALE DES:PAYMENT ID:900256253 INDN:DURO DYNE CORP CO ID:1311356478 CCD	94011602172
04/05		2,498.20	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	94007742651
04/05		5,975.27	Dunphey & Associ DES:00000507 ID:A000008927 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	95013344309
04/05		14,312.00	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	95007181706
04/05		31,118.42	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000894_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	94011413554
04/05		142,531.07	AFFILIATED DISTR DES:EDI TRANSF ID:707334 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94007729114
04/05	8976000	31,697.89	Lockbox Deposit	612600052613239
04/05	8976000	52,869.61	Lockbox Deposit	612600052211304
04/08		70.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01211996*AI*70.75*71.46*0.71\	98012440953
04/08		90.93	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	98012446055
04/08		104.38	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	98012446053
04/08		664.77	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01209886	98012370589
04/08		6,189.10	JOHNSON CONTROLS DES:PAYMENTS ID:310605454 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95014070838
04/08		13,273.69	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	98012446051





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/08		57,425.23	AFFILIATED DISTR DES:EDI TRANSF ID:707611 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95012018415
04/08	8976000	2,465.60	Lockbox Deposit	612600053223246
04/08	8976000	298,597.81	Lockbox Deposit	612600052813664
04/09		90.90	Wire In-international WIRE TYPE:INTL IN DATE:190409 TIME:0448 ET TRN:2019040800287037 SEQ:1FT1909852180/842224 ORIG:NTS Components Singapore ID:3000000000012539 PMT DET:ROUTING NO. 026009593 PROFORMA INV. ORDER NO. 01211094-0	644800370287037
04/09		100.73	Dunphey & Associ DES:00000509 ID:A000008972 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	99015104645
04/09		109.74	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	98024353251
04/09		3,847.94	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	98024353243
04/09		4,016.47	JOHNSON CONTROLS DES:PAYMENTS ID:310607607 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	98027020424
04/09		7,588.15	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	98024353247
04/09		9,158.40	WIRE TYPE:WIRE IN DATE: 190409 TIME:1644 ET TRN:2019040900415741 SEQ:040919391930/406614 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:MULTIFRIO CANCELACION DE FACTURA 1208459	644800370415741
04/09	8976000	14,737.86	Lockbox Deposit	612600052611730
04/09	8976000	79,411.28	Lockbox Deposit	612600052209163
04/10		3,473.33	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	99020132453
04/10		4,216.70	WINWHOLESALE DES:PAYMENT ID:900257349 INDN:DURO DYNE CORP CO ID:1311356478 CCD	99021956631
04/10		8,135.90	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	99020132475
04/10		35,770.75	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000898 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	99019108501
04/10		79,828.28	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007982828	00004482670
04/10		140,754.50	AFFILIATED DISTR DES:EDI TRANSF ID:708137 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99014374192
04/10	8976000	3,319.63	Lockbox Deposit	612600052611409
04/10	8976000	53,860.16	Lockbox Deposit	612600052208122
04/11		275.44	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	00016055093



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04/11		624.60	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01212162*AI*624.6*630.91*6.31\	00016007770
04/11		2,353.59	WINWHOLESALE DES:PAYMENT ID:900258534 INDN:DURO DYNE CORP CO ID:1311356478 CCD	00014825254
04/11		2,514.13	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	00016055091
04/11		2,933.07	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	00016055089
04/11		2,939.41	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	00016055087
04/11		3,846.18	Dunphey & Associ DES:00000510 ID:A000008993 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	01017240043
04/11		4,582.71	AIRTEX MFG LLLP DES:Bill Pmt ID:010701DC-136010 INDN:DURO DYNE CORP CO ID:1320248040 CCD	00016149609
04/11		5,574.30	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	01010921717
04/11		17,189.38	AFFILIATED DISTR DES:EDI TRANSF ID:708575 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	00010046769
04/11	1	3,343.00	Pre-encoded Deposit	818108252852711
04/11	8976000	11,484.71	Lockbox Deposit	612600052611004
04/11	8976000	26,630.43	Lockbox Deposit	612600052209423
04/12		2,556.14	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	01015840938
04/12		10,875.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	02006145333
04/12		13,862.55	WINWHOLESALE DES:PAYMENT ID:900258600 INDN:DURO DYNE CORP CO ID:1311356478 CCD	01023322984
04/12		34,635.05	AFFILIATED DISTR DES:EDI TRANSF ID:708891 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01019856050
04/12	8976000	20,853.06	Lockbox Deposit	612600052614218
04/12	8976000	48,909.71	Lockbox Deposit	612600052214061
04/15		489.32	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	01016717001
04/15		2,529.21	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	05012756494
04/15		6,916.99	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP* CO ID:2363443774 PPD	05013176918
04/15		19,822.19	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000000901 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	02013898769
04/15		34,221.87	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	05015500787
04/15		37,712.46	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05012759299



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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/15		73,012.49	AFFILIATED DISTR DES:EDI TRANSF ID:709186 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02011571440
04/15	8976000	35,157.12	Lockbox Deposit	612600053227077
04/15	8976000	517,835.71	Lockbox Deposit	612600052820180
04/16		1,710.81	JOHNSON CONTROLS DES:PAYMENTS ID:310620255 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	05023428929
04/16		2,442.54	BUCKLEY ASSOCIAT DES:00000448 ID:A000012713 INDN:DURO DYNE CO ID:1042464258 CCD	06016816943
04/16		2,815.03	WINWHOLESALE DES:PAYMENT ID:900259228 INDN:DURO DYNE CORP CO ID:1311356478 CCD	05023655988
04/16		3,031.27	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	05024840971
04/16		11,714.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	06010800790
04/16	1	33.52	Pre-encoded Deposit	818108452441370
04/16	1	140.00	Pre-encoded Deposit	818108452270612
04/16	8976000	14,735.86	Lockbox Deposit	612600052614923
04/16	8976000	48,410.80	Lockbox Deposit	612600052211538
04/17		1,298.00	WINWHOLESALE DES:PAYMENT ID:900259323 INDN:DURO DYNE CORP CO ID:1311356478 CCD	06021566451
04/17		2,162.64	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06021636740
04/17		3,204.55	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	06016047589
04/17		4,192.63	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	06020388765
04/17		9,789.01	WIRE TYPE:WIRE IN DATE: 190417 TIME:0757 ET TRN:2019041700222493 SEQ:107389520/250678 ORIG:D K KARANI BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:OA CIL190 939MNM INV NO 09001258	644800370222493
04/17		94,809.91	AFFILIATED DISTR DES:EDI TRANSF ID:709753 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06016034101
04/17	8976000	11,516.77	Lockbox Deposit	612600052613098
04/17	8976000	81,078.23	Lockbox Deposit	612600052212578
04/18		247.22	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	07019133908
04/18		739.33	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1310180*AI*0000739.33*0000746.80* 6.43\	07018975861
04/18		1,279.08	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	06023325696



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04/18		4,436.88	Wire In-international WIRE TYPE:INTL IN DATE:190418 TIME:1500 ET TRN:2019041800397281 SEQ:OT3220193524/736643 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$25.00 FEE DEDUCTINV NO 1208894 P/RFB/INV NO 1208894 PO NO. 118206 //AC PARTS	644800370397281
04/18		4,577.56	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	07019133854
04/18		7,436.18	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	08003493305
04/18		9,829.68	WINWHOLESALE DES:PAYMENT ID:900259491 INDN:DURO DYNE CORP CO ID:1311356478 CCD	07017775527
04/18		11,717.03	AFFILIATED DISTR DES:EDI TRANSF ID:710083 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07012541317
04/18		51,562.25	WIRE TYPE:WIRE IN DATE: 190418 TIME:0425 ET TRN:2019041800111920 SEQ:S06910622C7D01/114506 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE DUCT	644800370111920
04/18	1	4,275.00	Pre-encoded Deposit	818108152171689
04/18	1	39,911.34	Pre-encoded Deposit	818108152386762
04/18	8976000	12,730.19	Lockbox Deposit	612600052617143
04/18	8976000	29,959.37	Lockbox Deposit	612600052214888
04/19		196.75	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	08008220209
04/19		287.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02157810*AI*287.55*290.45*2.9\	08012226690
04/19		2,667.75	Dunphey & Associ DES:00000512 ID:A000009045 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	09009490981
04/19		4,806.92	JOHNSON CONTROLS DES:PAYMENTS ID:310626116 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	08011167969
04/19		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	07013062757
04/19		8,978.96	WINWHOLESALE DES:PAYMENT ID:900259811 INDN:DURO DYNE CORP CO ID:1311356478 CCD	08011415046
04/19		9,018.69	AFFILIATED DISTR DES:EDI TRANSF ID:710396 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08008209021
04/19		25,259.72	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000904_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	08011359044
04/19		27,751.34	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	09006465788
04/19	8976000	2,400.06	Lockbox Deposit	612600052615725
04/19	8976000	27,269.00	Lockbox Deposit	612600052212830
04/22		1,115.72	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	12010722327



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04/22		1,403.67	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	12010720945
04/22		2,543.86	BUCKLEY ASSOCIAT DES:00000449 ID:A000012741 INDN:DURO DYNE CO ID:1042464258 CCD	12018007646
04/22		6,250.46	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	12010720941
04/22		43,123.46	AFFILIATED DISTR DES:EDI TRANSF ID:710738 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09011235477
04/22	8976000	23,671.06	Lockbox Deposit	612600053224506
04/22	8976000	387,614.15	Lockbox Deposit	612600052814506
04/23		576.48	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	12021748063
04/23		1,275.16	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1313932*AI*0001275.16*0001288.04*2.84\	12021584972
04/23		4,470.04	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	12021748067
04/23		6,160.61	WINWHOLESALE DES:PAYMENT ID:900260272 INDN:DURO DYNE CORP CO ID:1311356478 CCD	12020534091
04/23		31,072.36	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	13006415169
04/23		37,795.77	Dunphey & Associ DES:00000513 ID:A000009066 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	13013333617
04/23	8976000	27,955.99	Lockbox Deposit	612600052619309
04/23	8976000	178,832.07	Lockbox Deposit	612600052217553
04/24		187.39	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	12018153939
04/24		2,506.90	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	13011917463
04/24		11,198.56	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14010605683
04/24		14,341.56	AFFILIATED DISTR DES:EDI TRANSF ID:711230 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011922287
04/24		24,527.75	JOHNSON CONTROLS DES:PAYMENTS ID:310638922 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011915889
04/24	8976000	11,276.13	Lockbox Deposit	612600052613752
04/24	8976000	23,377.04	Lockbox Deposit	612600052210527
04/25		1,027.66	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	14015444194
04/25		1,207.89	WINWHOLESALE DES:PAYMENT ID:900261067 INDN:DURO DYNE CORP CO ID:1311356478 CCD	14019765366
04/25		2,512.91	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	15005888949



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04/25		2,641.28	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02158400*AI*2641.28*2667.96*26.68 \	14021490291
04/25		2,741.86	Dunphey & Associ DES:00000514 ID:A000009087 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	15010311308
04/25		3,000.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14021544216
04/25		3,254.71	AFFILIATED DISTR DES:EDI TRANSF ID:711585 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14015478637
04/25		5,880.08	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	14021544214
04/25		7,451.00	WIRE TYPE:WIRE IN DATE: 190425 TIME:0716 ET TRN:2019042500216486 SEQ:190425519137000A/269147 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT19115 FOLV1 SUPPLY OF NEOPRENE GASKET	644800370216486
04/25		24,840.67	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000907_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	14019663553
04/25	1	5,782.38	Pre-encoded Deposit	818108352490877
04/25	1	8,128.00	Pre-encoded Deposit	818108352490907
04/25	8976000	44,057.66	Lockbox Deposit	612600052614390
04/25	8976000	68,450.19	Lockbox Deposit	612600052210678
04/26		96.27	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02158368*AI*96.27*97.24*0.97\	15016268888
04/26		7,820.12	WINWHOLESALE DES:PAYMENT ID:900261171 INDN:DURO DYNE CORP CO ID:1311356478 CCD	15017706548
04/26		35,852.24	AFFILIATED DISTR DES:EDI TRANSF ID:711985 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15011583501
04/26	1	3,023.64	Pre-encoded Deposit	818108352890663
04/26	8976000	911.42	Lockbox Deposit	612600052613481
04/26	8976000	60,103.77	Lockbox Deposit	612600052210334
04/29		367.78	BUCKLEY ASSOCIAT DES:00000450 ID:A000012754 INDN:DURO DYNE CO ID:1042464258 CCD	19015965646
04/29		734.45	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02158598*AI*734.45*741.87*7.42\	19006610750
04/29		2,203.34	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 1210946	19006437156
04/29		4,060.89	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	19006535214
04/29		7,523.06	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	19006535212



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04/29		37,526.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	19006535206
04/29		151,995.22	AFFILIATED DISTR DES:EDI TRANSF ID:712287 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16014880239
04/29	8976000	20,474.34	Lockbox Deposit	612600053222958
04/29	8976000	447,433.32	Lockbox Deposit	612600052815497
04/30		2,305.19	Dunphey & Associ DES:00000515 ID:A000009113 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	20013706292
04/30		5,316.81	WINWHOLESALE DES:PAYMENT ID:900261833 INDN:DURO DYNE CORP CO ID:1311356478 CCD	19018454445
04/30		17,647.88	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	19019870969
04/30		42,933.07	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	20005829713
04/30		87,373.35	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000911 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	19018366340
04/30	8976000	11,823.63	Lockbox Deposit	612600052614508
04/30	8976000	119,710.72	Lockbox Deposit	612600052211238

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/011941005604		150,157.23	ACCOUNT TRANSFER TRSF TO	00680001511
04/011941012890		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001509
04/011941020902		140,000.00	ACCOUNT TRANSFER TRSF TO	00680001510
04/03		10,461.23	Return Item Chargeback RETURN ITEM CHARGEBACK	04163025262
04/041944142961		530,000.00	ACCOUNT TRANSFER TRSF TO	00680001561
04/051945142751		120,000.00	ACCOUNT TRANSFER TRSF TO	00680001457
04/051945150600		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001456
04/081948124770		341,897.84	ACCOUNT TRANSFER TRSF TO	00680001248
04/081948152180		11,000.00	ACCOUNT TRANSFER TRSF TO	00680001246
04/081948363907		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001247
04/101942510332		400,000.00	ACCOUNT TRANSFER TRSF TO	00680001486
04/101942549108		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001484
04/101942626259		105,000.00	ACCOUNT TRANSFER TRSF TO	00680001485
04/101942659423		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001483
04/111945257452		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001655
04/121941454058		110,000.00	ACCOUNT TRANSFER TRSF TO	00680001501
04/151940215328		150,000.00	ACCOUNT TRANSFER TRSF TO	00680001407
04/151940455503		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001406
04/171943924329		600,000.00	ACCOUNT TRANSFER TRSF TO	00680001699
04/171943958267		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001698
04/171944034829		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001697

**Duro Dyne East - Disbursements**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 5333**

5/20/19

**BOA Statement Ending Balance** \$ 366,125.01

Outstanding Checks (360,281.57)

**Adjusted Bank Balance** \$ 5,843.44

**General Ledger Ending Balance**  
**Account 10101005** \$ 5,843.44

**Adjusted General Ledger Balance** \$ 5,843.44

**Unreconciled Difference** \$ (0.00)





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5333  
01 01 190 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORES NY 11706

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	475,941.31
Number of Deposits/Credits 21	Amount of Deposits/Credits	3,483,000.00
Number of Checks 192	Amount of Checks	2,282,682.51
Number of Other Debits 32	Amount of Other Debits	1,310,133.79
	Statement Ending Balance	366,125.01

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01	1941020902	140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002699
04/04	1944142961	530,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002909
04/05	1945150600	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002644
04/08	1948152180	11,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002405
04/10	1942510332	400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003293
04/11	1945257452	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002971
04/12	1941454058	110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002753
04/12	1941607131	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002752
04/15	1940455503	90,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002600
04/17	1943924329	600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003138
04/18	1944340216	230,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002841
04/19	1940542510	135,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002092
04/19	1940631804	39,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002091
04/22	1943301002	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002226
04/23	1941524902	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002723
04/24	1944911414	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003214
04/25	1941411156	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003121
04/26	1940906045	285,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002964
04/26	1940941415	18,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002963



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DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29/19	040526011	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003117
04/29/19	040656820	80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003116

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
12921	6,200.00	04/01	9892165780	13031	8,650.00	04/11	9792091187
12948*	32,648.00	04/01	9792520861	13032	2,081.72	04/02	8292576967
12949	1,187.60	04/03	4892270142	13036*	1,819.86	04/01	9892159023
12957*	4,500.00	04/04	4992827010	13037	9,906.49	04/02	4592894111
12977*	1,503.73	04/12	4192367876	13038	32.00	04/01	9892158972
12981*	96.66	04/02	4592330646	13039	394.36	04/03	8592575691
12985*	10,260.00	04/02	4692157370	13040	1,074.90	04/01	4392508480
12996*	1,291.50	04/01	4392342791	13041	2,059.85	04/01	4392244798
12998*	980.00	04/01	8092623382	13042	226.67	04/10	9592397162
13000*	38,573.00	04/01	4392529844	13043	27,977.50	04/05	5192439872
13001	795.00	04/01	4292568080	13044	1,122.77	04/09	9292148122
13002	5,625.60	04/09	5592938945	13045	955.92	04/15	8092831459
13003	11,500.00	04/01	8254317097	13046	826.53	04/11	9792105051
13004	9,796.66	04/02	4592075772	13048*	1,811.94	04/11	5992646536
13005	3,255.00	04/02	4492316155	13050*	2,127.83	04/10	9492713186
13007*	293.96	04/01	4292882710	13051	5,080.24	04/10	5792939021
13008	93.80	04/03	4892253836	13052	1,741.76	04/10	5792075367
13009	2,523.60	04/01	4392826630	13053	16,737.25	04/09	5692214899
13010	476.05	04/01	8754973149	13054	722.07	04/10	5892560616
13011	5,796.00	04/01	4292891097	13055	466.14	04/10	9592402005
13012	6,380.00	04/02	8392314906	13056	1,553.34	04/09	5692221950
13013	57.94	04/01	4392836090	13057	6,589.84	04/09	9392060272
13014	672.83	04/03	8492625185	13058	1,460.50	04/10	8754530672
13015	7,001.80	04/01	4554190138	13059	1,356.00	04/09	5592860061
13016	10,500.00	04/01	4392434316	13060	715.00	04/09	5592562546
13017	14,373.80	04/01	9892160425	13061	42,793.20	04/09	5592736804
13018	21,502.50	04/01	4392013652	13062	76,772.22	04/08	9192456937
13019	35,305.00	04/01	4292705785	13063	980.28	04/09	5492338377
13020	75,465.21	04/01	8092657519	13064	3,200.00	04/30	8492221031
13021	12,830.40	04/01	9892166242	13065	46,232.15	04/09	8154590207
13022	3,496.98	04/01	4292360736	13066	12,265.00	04/09	5592899927
13023	17,202.00	04/01	4392560145	13067	1,425.78	04/09	5592548208
13024	924.40	04/01	8254341678	13068	31,482.00	04/10	5792072739
13025	23,113.97	04/01	8254521361	13069	1,922.66	04/17	4692746386
13026	2,645.00	04/01	4292883164	13070	4,863.60	04/10	9692028707
13027	4,940.76	04/03	8492688510	13071	3,263.40	04/11	5992725869
13028	26,886.50	04/01	4392237665	13072	1,824.55	04/09	9392663366
13030*	3,685.00	04/03	8592571198	13073	1,404.00	04/15	8192225266

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DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13075*	91,448.33	04/05	5092305544	13172	358.80	04/16	4592904070
13076	273.74	04/10	5892140843	13173	11,977.07	04/16	8492216062
13077	6,805.50	04/10	5892299005	13174	49.99	04/24	1392552888
13078	1,380.00	04/10	5892127270	13175	25,520.00	04/19	5092777198
13079	43,047.00	04/09	5592556841	13176	320.12	04/23	9392125335
13080	18,176.55	04/10	5892021984	13177	6,601.00	04/24	5692361377
13127*	493.23	04/15	8292647770	13178	2,812.80	04/25	5892207609
13128	4,927.50	04/16	4592929272	13179	820.94	04/26	5992720332
13129	140.60	04/17	4792918570	13180	5,080.28	04/24	5692575038
13130	8,449.77	04/16	4492890667	13181	3,900.00	04/23	5492411005
13131	2,812.80	04/17	4792910897	13182	24,824.47	04/30	8392532511
13132	135.00	04/22	7554777354	13183	3,404.70	04/23	5392589864
13133	10,176.00	04/17	4792632741	13184	137.32	04/24	9592904936
13134	532.04	04/16	8492200758	13185	10,500.00	04/29	4192528591
13135	2,375.00	04/17	4792625059	13186	26,902.24	04/29	6092919421
13136	18,196.08	04/16	4592651719	13187	3,554.42	04/23	9392774921
13137	5,079.34	04/17	8792356270	13189*	4,659.00	04/24	5692809380
13138	34,283.60	04/17	8592859289	13190	38,375.50	04/25	5892012788
13139	808.99	04/18	4992637978	13191	924.73	04/24	9592914357
13140	5,226.81	04/16	4492829600	13192	74,372.66	04/23	9592062867
13141	280.76	04/19	8992588390	13194*	8,718.95	04/23	5392184844
13142	5,410.64	04/16	8492187804	13195	29,957.16	04/24	5692862034
13143	17,000.00	04/22	9292316077	13196	67.39	04/23	9392682344
13144	3,240.00	04/18	4992192530	13197	927.12	04/24	5692550035
13145	348.00	04/17	4792909705	13198	49.85	04/23	8254212686
13146	11,197.20	04/16	4592220252	13199	50,458.17	04/23	8254170341
13147	72,756.19	04/16	8392374490	13200	1,708.50	04/23	5592022025
13148	15,500.60	04/19	5092930044	13201	198.00	04/26	5892682189
13149	7,339.45	04/17	4892231368	13202	11,298.00	04/29	4192303796
13151*	5,581.08	04/19	4992693498	13203	15,811.20	04/24	9692481404
13152	25.74	04/17	8692686576	13206*	747.45	04/24	5692801188
13153	14,664.00	04/16	4592934666	13209*	88,915.44	04/19	5092350867
13154	49,206.22	04/16	8354990231	13210	1,656.08	04/23	9392046594
13155	72.68	04/23	5492403197	13211	35,394.87	04/29	8092901839
13156	56,451.09	04/19	7592344845	13212	16,100.64	04/23	5492758512
13157	14,747.70	04/16	4592934776	13213	462.00	04/24	5692744279
13158	185.00	04/17	4692526810	13214	889.40	04/29	8092900245
13160*	119.99	04/12	4192172393	13215	756.28	04/23	1194172505
13161	1,299.16	04/18	4992332416	13216	758.00	04/29	6192044461
13162	3,427.00	04/15	4392610155	13217	27,840.00	04/26	5992641810
13163	24,394.00	04/17	4792193439	13219*	3,158.93	04/30	4392733317
13164	1,942.80	04/16	8492833084	13223*	297.00	04/30	4492005554
13166*	93,621.52	04/12	6092696684	13224	76.04	04/30	4392290823
13167	280.23	04/16	8392370372	13227*	2,375.00	04/30	4392443410
13168	1,224.60	04/16	8492211753	13228	2,193.87	04/29	8292595178
13169	3,758.17	04/17	4792831378	13231*	1,741.76	04/29	4192303028
13170	1,677.27	04/16	4592903508	13233*	865.60	04/30	4292611808
13171	7,388.64	04/17	4792772776	13234	235.00	04/30	2854266471

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PO BOX 15284  
WILMINGTON DE 19850

Account Number 5333  
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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13235	1,015.38	04/30	8492267590	13248*	95,509.93	04/30	8454463699
13236	21,812.70	04/30	4392446961	13249	25,176.00	04/30	4392599157
13237	923.31	04/30	4392446128	13250	918.00	04/30	8492102847
13238	3,525.11	04/30	8492269063	13252*	3,090.81	04/30	4392280391
13239	662.92	04/30	8492099681	13258*	787.36	04/30	4292195313
13240	78,958.77	04/29	8292790753	13259	19,602.00	04/30	8492292530
13241	2,490.24	04/30	4392307854	13262*	41.84	04/30	8592104841
13242	116.42	04/29	8292593435	13265*	59,987.39	04/30	4292838378
13243	17,914.50	04/30	4392644391	13266	361.50	04/30	8492205162
13245*	820.66	04/30	4292156272	13267	2,006.75	04/30	4392802864

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		51.00	WEBFILE TAX PYMT DES:DD ID:902/33319032	91013072223
04/01		51.00	INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	91013072226
04/01		6,923.52	WEBFILE TAX PYMT DES:DD ID:902/33318999	91015428452
04/02		495.35	INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	00370249980
04/02		21,807.54	BANKCARD DES:MERCH FEES ID:739296805300051	00370245214
04/03		10,036.86	INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	93005208996
04/04		97,664.00	WIRE TYPE:WIRE OUT DATE:190402 TIME:0913 ET	00370433938
04/05		35,455.24	TRN:2019040200249980 SERVICE REF:005038	00370404087
04/05		82,546.42	BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN	00370404086
			CHASE BANK, NA ID:021000021 PMT DET:1338100092JO A	
			DP WAGE GARN	
			WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET	
			TRN:2019040200245214 SERVICE REF:004591	
			BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN	
			CHASE BANK, NA ID:021000021 PMT DET:1205200092JO 9	
			257452VV	
			MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767	
			INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	
			WIRE TYPE:WIRE OUT DATE:190404 TIME:1623 ET	
			TRN:2019040400433938 SERVICE REF:013442	
			BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS	
			BANK, NATIONAL ID:011500120 PMT DET:750032319	
			Wire Out-international	
			WIRE TYPE:INTL OUT DATE:190405 TIME:1620 ET	
			TRN:2019040500404087 SERVICE REF:394587	
			BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200	
			BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ	
			PMT DET:December /POP Goods	
			WIRE TYPE:WIRE OUT DATE:190405 TIME:1620 ET	
			TRN:2019040500404086 SERVICE REF:014601	
			BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE	
			RLING NATIONAL BANK ID:221472815 PMT DET:rent	

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## CONTROLLED DISBURSEMENT CHECKING

### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		491.88	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247036 SERVICE REF:003678 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169500099JO A DP WAGE GARN	00370247036
04/09		20,765.77	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241522 SERVICE REF:003464 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980400099JO 9 338151VV	00370241522
04/10		1,257.50	Wire Out-international WIRE TYPE:INTL OUT DATE:190410 TIME:1322 ET TRN:2019041000348678 SERVICE REF:765752 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:commissions /POP Services	00370348678
04/11		24,569.71	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	01005088782
04/11		165,969.10	WIRE TYPE:WIRE OUT DATE:190411 TIME:1210 ET TRN:2019041100326205 SERVICE REF:008412 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75003302019	00370326205
04/16		534.83	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261190 SERVICE REF:004043 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1084100106JO A DP WAGE GARN	00370261190
04/16		24,962.44	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600253915 SERVICE REF:003817 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963600106JO 9 438536VV	00370253915
04/18		246.73	HOME DEPOT DES:ONLINE PMT ID:112937868499732 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	08002891109
04/18		117,334.30	WIRE TYPE:WIRE OUT DATE:190418 TIME:1639 ET TRN:2019041800439670 SERVICE REF:014273 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75004062019	00370439670
04/18		340,231.35	AMEX EPAYMENT DES:ACH PMT ID:COP000004104958 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	08003092659
04/19		691.53	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 0768728 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08007788946
04/19		142,327.63	Wire Out-international WIRE TYPE:INTL OUT DATE:190419 TIME:1133 ET TRN:2019041900188528 SERVICE REF:783781 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1901/40 /POP Goods	00370188528



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### CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23		507.60	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265684 SERVICE REF:004368 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168600113JO A DP WAGE GARN	00370265684
04/23		9,860.17	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	13002529973
04/23		11,461.10	Wire Out-international WIRE TYPE:FX OUT DATE:190425 TIME:1242 ET TRN:2019042300345547 FX:AED 41287.46 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:April 2019 /POP Services /FXREF/te-3-24-157655422	00370345547
04/23		22,008.92	WIRE TYPE:WIRE OUT DATE:190423 TIME:0902 ET TRN:2019042300258001 SERVICE REF:004257 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0949100113JO 9 568280VV	00370258001
04/24		297.18	CITI CARD ONLINE DES:PAYMENT ID:132943162113368 INDN:RANDALL HINDEN CO ID:CITICTP WEB	14005100909
04/25		124,527.92	WIRE TYPE:WIRE OUT DATE:190425 TIME:1314 ET TRN:2019042500383350 SERVICE REF:010886 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750041319	00370383350
04/26		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190426 TIME:1413 ET TRN:2019042600405425 SERVICE REF:552038 BNF:MAZARS CONSULTANTS ID:AE34027103100112 BNF BK: FIRST ABU DHABI BANK PJ ID:FGBMAEAA PMT DET:qtr 1 2019 /POP Services	00370405425
04/26		9,636.52	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	16004018587
04/30		475.64	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284008 SERVICE REF:005818 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121200120JO A DP WAGE GARN	00370284008
04/30		1,637.00	AFLAC DES:INSURANCE ID:NZ212174674 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	19017338465
04/30		26,308.04	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000279938 SERVICE REF:005593 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051300120JO 9 552716VV	00370279938

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	475,941.31	475,941.31	04/01	251,546.57	251,546.57

**Duro Dyne Midwest - Receipts**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 1222**

5/20/2019

**BOA Statement Ending Balance** **\$ 74,513.24**

**Adjusted Bank Balance** **\$ 74,513.24**

**General Ledger Ending Balance** **\$ 74,513.24**  
**Account 20101000**

**Adjusted General Ledger Balance** **\$ 74,513.24**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

NX 355 760 457 014463 #01 AV 0.383

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
81 SPENCE ST  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 03/30/2019 ~ 04/30/2019	Statement Beginning Balance	43,448.26
Number of Deposits/Credits 87	Amount of Deposits/Credits	859,235.63
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of Other Debits	828,170.65
	Statement Ending Balance	74,513.24
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		1,192.93	HENNIG INC G DES:PAYMENT ID:OTR4836558/42 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD PMT INFO:631 249 9000	88015627261
04/01	8976000	1,975.00	Lockbox Deposit	612600053230414
04/01	8976000	30,242.85	Lockbox Deposit	612600052813079
04/02		1,677.55	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	91016418636
04/02		3,654.87	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	88017347154
04/02		9,041.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	91022143382
04/02	8976000	4,441.62	Lockbox Deposit	612600052211047
04/03		954.22	MSC PMD DES:PAYMENT ID:188474 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	92020292632
04/03		2,496.64	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000	92023241685
04/03		2,921.83	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	93013830939
04/03	8976000	4,705.37	Lockbox Deposit	612600052612402
04/03	8976000	5,326.29	Lockbox Deposit	612600052211682
04/04		297.20	AFFILIATED DISTR DES:EDI TRANSF ID:707049 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93016229388
04/04		40,582.98	AFFILIATED DISTR DES:EDI TRANSF ID:706704 INDN:Duro CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93011067309
04/04	1	2,225.49	Pre-encoded Deposit	818108452444926
04/04	8976000	7,647.35	Lockbox Deposit	612600052617410
04/04	8976000	17,794.88	Lockbox Deposit	612600052211811
04/05		387.09	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	93008417164
04/05		1,702.60	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	93008417165
04/05		3,738.83	SNAPPY ADP DES:CREDITS ID: INDN:DURO DYNE CO ID:1814332032 CCD	95012253066





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/05		8,320.19	AFFILIATED DISTR DES:EDI TRANSF ID:707336 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94007729104
04/05	8976000	2,659.47	Lockbox Deposit	612600052211310
04/08		258.37	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	94013366856
04/08		2,242.56	JOHNSON CONTROLS DES:PAYMENTS ID:310598260 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95011997678
04/08		4,158.55	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	98007756328
04/08		22,485.76	AFFILIATED DISTR DES:EDI TRANSF ID:707613 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95012018395
04/08	8976000	2,167.05	Lockbox Deposit	612600053223248
04/08	8976000	31,288.32	Lockbox Deposit	612600052813679
04/09		1,082.16	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	95008534819
04/09	8976000	5,720.11	Lockbox Deposit	612600052209166
04/10		984.47	msc PMD DES:PAYMENT ID:189745 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	99020581577
04/10		13,786.47	AFFILIATED DISTR DES:EDI TRANSF ID:708139 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99014374030
04/10		21,189.57	HAJOCA CORP DES:A/P ID:1407667 8838391 INDN:DURO DYNE CO ID:2232203401 CCD	00010049947
04/10	8976000	584.10	Lockbox Deposit	612600052208124
04/11		4,862.77	AlliedBuildi PMD DES:PAYMENT ID:04349335 INDN:DuroDyneMidw.DuroRec CO ID:90000000044 CCD	00007721968
04/12		163.33	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	00007759316
04/12		756.85	msc PMD DES:PAYMENT ID:190458 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	01021929740
04/12		2,505.19	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	00007759317
04/12		3,954.75	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	00007759318
04/12		9,724.30	MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD	01020865613
04/12	8976000	11,491.73	Lockbox Deposit	612600052614220
04/15		1,711.69	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	01022300839



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
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Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/15		65,703.78	AFFILIATED DISTR DES:EDI TRANSF ID:709190 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02011571482
04/15	8976000	2,735.25	Lockbox Deposit	612600053227080
04/15	8976000	6,361.57	Lockbox Deposit	612600052820187
04/16		479.76	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	02007740524
04/16		800.00	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	05027446516
04/16	8976000	19,360.02	Lockbox Deposit	612600052211542
04/17		2,693.16	msc PMD DES:PAYMENT ID:191180 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	06022647798
04/17		4,095.48	AFFILIATED DISTR DES:EDI TRANSF ID:709755 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06016034091
04/17	8976000	4,982.49	Lockbox Deposit	612600052212580
04/18		1,082.04	AlliedBuildi PMD DES:PAYMENT ID:04349574 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	07009828437
04/18	1	3,024.15	Pre-encoded Deposit	818108152140542
04/18	8976000	6,997.53	Lockbox Deposit	612600052214893
04/19		151.61	msc PMD DES:PAYMENT ID:191793 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	08012600284
04/19		1,046.21	AlliedBuildi PMD DES:PAYMENT ID:04349606 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	08006052206
04/19		1,271.39	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	07009923837
04/19		1,577.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	07009923836
04/19		3,095.74	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	08012221946
04/19		34,164.93	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	08012047682
04/19		67,006.79	AFFILIATED DISTR DES:EDI TRANSF ID:710399 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08008209036
04/19	8976000	33.66	Lockbox Deposit	612600052212832
04/22		34,876.16	AFFILIATED DISTR DES:EDI TRANSF ID:710741 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09011235494
04/22	8976000	31,733.96	Lockbox Deposit	612600052814519
04/23	8976000	18,733.80	Lockbox Deposit	612600052217561



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number: 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24		217.42	JOHNSON CONTROLS DES:PAYMENTS ID:310637961 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011915858
04/24		1,047.22	msc PMD DES:PAYMENT ID:192499 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	13016390772
04/24		7,642.13	JOHNSON CONTROLS DES:PAYMENTS ID:310642211 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011915910
04/24		35,215.84	AFFILIATED DISTR DES:EDI TRANSF ID:711232 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011922298
04/24	8976000	521.26	Lockbox Deposit	612600052210529
04/25		36,289.33	AFFILIATED DISTR DES:EDI TRANSF ID:711586 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14015478654
04/25	8976000	3,052.79	Lockbox Deposit	612600052210680
04/25	8976000	5,525.69	Lockbox Deposit	612600052614392
04/26		122.63	AFFILIATED DISTR DES:EDI TRANSF ID:711988 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15011583491
04/26		334.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	14013393567
04/26		430.70	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	14013393568
04/26		4,893.00	msc PMD DES:PAYMENT ID:193112 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	15016559220
04/26	8976000	415.00	Lockbox Deposit	612600052613483
04/26	8976000	43,849.56	Lockbox Deposit	612600052210340
04/29		121.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	16010432992
04/29		40,284.41	AFFILIATED DISTR DES:EDI TRANSF ID:712290 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16014880272
04/29	1	2,246.40	Pre-encoded Deposit	818108452469969
04/29	8976000	36,696.28	Lockbox Deposit	612600052815515
04/30		14,119.55	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	19022820760
04/30	1	4.76	Pre-encoded Deposit	818108452821151
04/30	1	2,525.81	Pre-encoded Deposit	818108452809658
04/30	8976000	16,569.50	Lockbox Deposit	612600052211245



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/031943092324		98,000.00	ACCOUNT TRANSFER TRSF TO	00680001512
04/041944150205		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001564
04/081948135808		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001251
04/081948144126		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001252
04/101942737620		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001488
04/111945336019		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001658
04/121941607131		20,000.00	ACCOUNT TRANSFER TRSF TC	00680001502
04/151940251028		12,170.65	ACCOUNT TRANSFER TRSF TO	00680001408
04/151940327287		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001409
04/151940403712		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001411
04/151940527322		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001410
04/171944115460		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001701
04/181944208271		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001483
04/191940631804		39,000.00	ACCOUNT TRANSFER TRSF TO	00680001103
04/191940707142		76,000.00	ACCOUNT TRANSFER TRSF TO	00680001104
04/221943419920		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001291
04/221943458300		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001292
04/241945024925		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001510
04/251941248108		40,000.00	ACCOUNT TRANSFER TRSF TC	00680001663
04/261940941415		18,000.00	ACCOUNT TRANSFER TRSF TO	00680001663
04/291943628527		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001575
04/301940035211		50,000.00	ACCOUNT TRANSFER TRSF TO	00680002403

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	43,448.26	43,448.26	04/16	38,822.56	19,462.54
04/01	76,859.04	44,641.19	04/17	10,593.69	5,611.20
04/02	95,674.30	91,232.68	04/18	11,697.41	1,675.73
04/03	14,078.65	4,046.99	04/19	5,044.81	1,987.00
04/04	32,626.55	4,958.83	04/22	46,654.93	14,920.97
04/05	49,434.73	44,549.77	04/23	65,388.73	46,654.93
04/08	37,035.34	3,579.97	04/24	10,032.60	9,511.34
04/09	43,837.61	38,117.50	04/25	14,900.41	6,321.93
04/10	25,382.22	24,798.12	04/26	46,945.52	2,680.96
04/11	5,244.99	5,244.99	04/29	91,293.62	52,350.94
04/12	13,841.14	2,349.41	04/30	74,513.24	53,166.77
04/15	18,182.78	9,085.96			

**Duro Dyne Midwest - Disbursements**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 5325**

5/20/19

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>164,181.76</b>
Outstanding Checks		(104,442.89)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>59,738.87</b>

**General Ledger Ending Balance** **\$ 59,738.87**  
**Account 20101005**

<b>Adjusted General Ledger Balance</b>	<b>\$ 59,738.87</b>
Unreconciled Difference	-



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
3825 SYMMES ROAD  
HAMILTON OH 45015-1376

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	163,823.98
Number of Deposits/Credits 20	Amount of Deposits/Credits	1,159,000.00
Number of Checks 96	Amount of Checks	1,053,262.16
Number of Other Debits 19	Amount of Other Debits	105,380.06
	Statement Ending Balance	164,181.76

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/031943092324		98,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002859
04/041944150205		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002907
04/041944161427		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002908
04/051945142751		120,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002643
04/081948135808		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002404
04/101942549108		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003292
04/101942737620		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003291
04/111945336019		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002970
04/111945447729		20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002969
04/151940527322		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002599
04/171944115460		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003137
04/181944131112		140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002840
04/181944208271		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002839
04/191940707142		76,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002090
04/221943419920		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002225
04/241945024925		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003213
04/251941248108		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003119
04/251941337522		70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003120
04/291943628527		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003115



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Customer Service  
1-888-400-9009

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## CONTROLLED DISBURSEMENT CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30/19	40035211	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680004308

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6335	4,232.05	04/12	4192367873	6415	1,181.98	04/16	4592451977
6367*	6,044.46	04/12	4192367875	6416	2,246.40	04/17	4792578568
6373*	1,720.99	04/01	8092578970	6417	4,812.65	04/15	4392100624
6374	202.18	04/02	4492806762	6418	105.93	04/16	4692076741
6375	3,989.80	04/05	1494651936	6419	401.25	04/16	4592781634
6376	2,250.00	04/03	4792804339	6420	596.40	04/17	4692643150
6377	5.27	04/02	8292268009	6421	28.89	04/16	8492245418
6378	10,379.96	04/03	1292062656	6422	23,339.21	04/16	4492832324
6379	3,049.69	04/02	8192393590	6423	1,160.00	04/17	4692655491
6380	220.87	04/02	8292557882	6424	5,610.17	04/17	7194166181
6381	4,476.85	04/12	4192367878	6425	61,026.74	04/17	4792085633
6382	15,480.00	04/02	4692057957	6426	1,322.95	04/15	4392341333
6383	31,615.50	04/02	4692623173	6427	586.01	04/17	8692484350
6384	30,381.39	04/08	5292368709	6428	4,052.16	04/16	4492077833
6386*	4,234.42	04/03	4692911560	6429	1,496.38	04/16	8492833083
6387	2,570.40	04/02	8292343580	6433*	58,253.28	04/12	6092696683
6388	22,632.00	04/05	5092792967	6434	60.71	04/19	9092253831
6389	983.19	04/02	8192365846	6435	256.78	04/17	4792227692
6390	7,416.31	04/09	9392042409	6436	4,000.00	04/29	8192851577
6392*	49,102.50	04/05	5192439871	6437	6,960.00	04/19	5092777199
6393	1,985.20	04/09	9392394447	6438	210.90	04/23	5492764578
6394	47,757.20	04/09	5592742697	6439	394.40	04/23	9492118484
6395	150.15	04/10	5792891359	6440	2,246.40	04/23	5492543302
6396	4,492.80	04/09	5592605085	6441	1,748.32	04/25	5792379363
6397	4,587.20	04/09	9392060273	6442	369.19	04/25	5892395519
6398	10,064.08	04/12	6592759574	6443	190.30	04/24	5592702626
6399	159.75	04/16	4592438997	6444	69.26	04/23	5592471232
6400	34,615.00	04/09	5592736803	6445	38,924.40	04/23	4854879483
6401	1,160.00	04/17	4692655490	6446	2,348.28	04/23	9392140419
6402	6,344.00	04/10	5792072738	6447	26,872.18	04/26	1692409376
6403	48,126.28	04/10	5792452662	6448	2,466.61	04/29	4192106858
6404	1,407.91	04/09	5492399920	6449	38,132.44	04/26	1692407145
6405	520.00	04/09	9392663365	6450	23,020.00	04/25	5792395237
6406	44,693.00	04/11	9792796891	6451	43,752.91	04/26	5892871000
6407	757.38	04/11	9792126657	6452	20,520.00	04/24	9692481405
6410*	45,832.83	04/05	5092305543	6455*	34,848.00	04/19	5092350866
6411	218.31	04/11	5892744100	6456	1,486.96	04/29	8092900244
6412	5,408.04	04/15	4292602429	6457	6,025.18	04/30	8592458206
6413	292.88	04/16	8354950158	6458	46,400.00	04/26	5992641809
6414	25,328.74	04/16	4592929273	6459	5,736.85	04/30	4392381139

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6461*	2,246.40	04/30	4392323283	6470	10,190.14	04/30	6292661203
6462	201.89	04/30	4292640855	6471	199.83	04/30	4292302637
6464*	360.46	04/30	4492010081	6473*	152.94	04/29	8292593436
6465	18,431.97	04/26	5992425415	6475*	24,416.47	04/30	4292652642
6466	374.50	04/30	4392704742	6478*	4,825.70	04/29	4192749933
6467	95.99	04/30	8492267591	6481*	219.86	04/30	4292611709
6468	22,708.10	04/30	4392872416	6482	2,406.30	04/29	8192464162
6469	8,154.00	04/30	8392532675	6483	128.56	04/30	8492264096

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		51.00	WEBFILE TAX PYMT DES:DD ID:902/33319040 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	91013072224
04/01		51.00	WEBFILE TAX PYMT DES:DD ID:902/33318970 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	91013072225
04/02		656.71	WIRE TYPE:WIRE OUT DATE:190402 TIME:0913 ET TRN:2019040200249984 SERVICE REF:005040 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338200092JO A DP WAGE GARN	00370249984
04/02		8,081.49	WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET TRN:2019040200245039 SERVICE REF:004654 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1204900092JO 9 257449VV	00370245039
04/08		6,010.76	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	95010629649
04/09		815.91	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247054 SERVICE REF:003682 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169700099JO A DP WAGE GARN	00370247054
04/09		25,416.65	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241507 SERVICE REF:003635 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980100099JO 9 338148VV	00370241507
04/10		3,000.00	WIRE TYPE:WIRE OUT DATE:190410 TIME:1653 ET TRN:2019041000440441 SERVICE REF:013284 BNF:DURO DYNE MIDWEST CORP ID:4003934923 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:Imprest	00370440441

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.





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### CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/11		1,497.25	WIRE TYPE:WIRE OUT DATE:190411 TIME:1539 ET TRN:2019041100413744 SERVICE REF:012949 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5243000101JO 9 409272VV	00370413744
04/16		825.46	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261180 SERVICE REF:004204 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1084200106JO A DP WAGE GARN	00370261180
04/16		8,819.77	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600253969 SERVICE REF:003822 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963100106JO 9 438533VV	00370253969
04/17		2,715.08	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	06005781146
04/17		27,647.03	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	06013111822
04/19		648.40	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 0761460 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08007788944
04/23		825.46	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265666 SERVICE REF:004516 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168800113JO A DP WAGE GARN	00370265666
04/23		8,660.16	WIRE TYPE:WIRE OUT DATE:190423 TIME:0901 ET TRN:2019042300257744 SERVICE REF:004137 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0948800113JO 9 568277VV	00370257744
04/30		95.68	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	19008185331
04/30		806.95	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284123 SERVICE REF:005705 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121300120JO A DP WAGE GARN	00370284123
04/30		8,755.30	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000279949 SERVICE REF:005549 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050900120JO 9 653248VV	00370279949

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	163,823.98	163,823.98	04/01	162,000.99	162,000.99

**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 1208**

5/20/2019

**BOA Statement Ending Balance** **49,044.26**

**Adjusted Bank Balance** **\$ 49,044.26**

**General Ledger Ending Balance**  
**Account 30101000** **\$ 49,044.26**

**Adjusted General Ledger Balance** **\$ 49,044.26**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
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01 01 149 01 M0000 E# 0  
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10837 COMMERCE WAY UNIT C  
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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	14,153.91
Number of Deposits/Credits 33	Amount of Deposits/Credits	682,890.35
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 19	Amount of Other Debits	648,000.00
	Statement Ending Balance	49,044.26
Number of Enclosures 0	Service Charge	.00

#### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01	1	140.37	Pre-encoded Deposit	618108252834566
04/01	8976000	849.04	Lockbox Deposit	612600053230416
04/01	8976000	32,136.34	Lockbox Deposit	612600052813085
04/02	8976000	5,496.31	Lockbox Deposit	612600052211050
04/04		72,827.12	AFFILIATED DISTR DES:EDI TRANSF ID:706708 INDN:Duro CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93011067320
04/05	8976000	4,804.54	Lockbox Deposit	612600052211315
04/08		11,533.80	AFFILIATED DISTR DES:EDI TRANSF ID:707617 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	95012018405
04/08	8976000	241.18	Lockbox Deposit	612600053223250
04/08	8976000	11,908.80	Lockbox Deposit	612600052813682
04/10		48,502.77	AFFILIATED DISTR DES:EDI TRANSF ID:708144 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99014374203
04/10	8976000	432.23	Lockbox Deposit	612600052208126
04/10	8976000	5,848.83	Lockbox Deposit	612600052611411
04/11		43,739.87	AFFILIATED DISTR DES:EDI TRANSF ID:708579 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	00010046785
04/12	8976000	1,510.34	Lockbox Deposit	612600052214063
04/15		984.57	AFFILIATED DISTR DES:EDI TRANSF ID:709194 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	02011571430
04/15	8976000	12,045.44	Lockbox Deposit	612600052820190
04/17		32,453.57	AFFILIATED DISTR DES:EDI TRANSF ID:709759 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06016034110
04/17	8976000	528.00	Lockbox Deposit	612600052212582
04/18		402.95	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	07017616527



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DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/18		102,627.16	AFFILIATED DISTR DES:EDI TRANSF ID:710088 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07012541329
04/18	8976000	210.20	Lockbox Deposit	612600052214895
04/18	8976000	4,464.88	Lockbox Deposit	612600052617146
04/22		3,418.99	AFFILIATED DISTR DES:EDI TRANSF ID:710745 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	09011235467
04/22	8976000	7,600.49	Lockbox Deposit	612600052814524
04/23	8976000	10,660.91	Lockbox Deposit	612600052217566
04/24		67,791.06	AFFILIATED DISTR DES:EDI TRANSF ID:711236 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13011922313
04/25		112,343.30	AFFILIATED DISTR DES:EDI TRANSF ID:711591 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14015478664
04/25	8976000	2,778.26	Lockbox Deposit	612600052210683
04/26	8976000	166.16	Lockbox Deposit	612600052210342
04/29		60,252.23	AFFILIATED DISTR DES:EDI TRANSF ID:712294 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	16014880284
04/29	8976000	8,871.21	Lockbox Deposit	612600052815520
04/30		2,841.92	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	19018454292
04/30	8976000	12,477.51	Lockbox Deposit	612600052211252

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/011941024508		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001512
04/031943104325		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001511
04/031943111941		11,000.00	ACCOUNT TRANSFER TRSF TO	00680001510
04/041944153612		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001562
04/041944161427		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001563
04/081948120962		12,000.00	ACCOUNT TRANSFER TRSF TO	00680001250
04/081948132190		7,000.00	ACCOUNT TRANSFER TRSF TO	00680001249
04/101942814211		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001487
04/111945408608		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001657
04/111945447729		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001656
04/171944156157		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001700
04/181944131112		140,000.00	ACCOUNT TRANSFER TRSF TO	00680001482



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Account Number 1208  
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Customer Service  
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DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/22	1943528941	3,000.00	ACCOUNT TRANSFER TRSF TO	00680001290
04/24	1945059039	55,000.00	ACCOUNT TRANSFER TRSF TO	00680001509
04/24	1945137923	35,000.00	ACCOUNT TRANSFER TRSF TO	00680001508
04/25	1941337522	70,000.00	ACCOUNT TRANSFER TRSF TO	00680001662
04/25	1941411156	40,000.00	ACCOUNT TRANSFER TRSF TO	00680001661
04/29	1943430134	20,000.00	ACCOUNT TRANSFER TRSF TO	00680001573
04/29	1943508423	25,000.00	ACCOUNT TRANSFER TRSF TO	00680001574

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	14,153.91	14,153.91	04/16	22,155.46	22,155.46
04/01	37,279.66	4,153.91	04/17	40,137.03	39,609.03
04/02	42,775.97	37,279.66	04/18	7,842.22	3,167.14
04/03	6,775.97	6,775.97	04/19	7,842.22	7,842.22
04/04	4,603.09	4,603.09	04/22	15,861.70	8,261.21
04/05	9,407.63	4,603.09	04/23	26,522.61	16,146.45
04/08	14,091.41	1,941.43	04/24	4,313.67	4,313.67
04/09	14,091.41	14,091.41	04/25	9,435.23	6,656.97
04/10	8,875.24	2,594.18	04/26	9,601.39	9,601.39
04/11	7,615.11	7,615.11	04/29	33,724.83	24,853.62
04/12	9,125.45	7,615.11	04/30	49,044.26	36,566.75
04/15	22,155.46	10,110.02			

**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 5317**

5/20/19

**BOA Statement Ending Balance** **\$ 75,268.65**

Outstanding Checks (53,405.43)

**Adjusted Bank Balance** **\$ 21,863.22**

**General Ledger Ending Balance**  
**Account 30101005** **\$ 21,863.22**

**Adjusted General Ledger Balance** **\$ 21,863.22**

**Unreconciled Difference** **-**



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Account Number 5317  
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10837 COMMERCE WAY UNIT C  
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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	34,942.00
Number of Deposits/Credits 8	Amount of Deposits/Credits	195,000.00
Number of Checks 18	Amount of Checks	131,652.54
Number of Other Debits 10	Amount of Other Debits	23,020.81
	Statement Ending Balance	75,268.65

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/04	1944153612	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002906
04/08	1948132190	7,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002403
04/10	1942814211	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003290
04/11	1945408608	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002968
04/17	1944156157	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003136
04/22	1943528941	3,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002224
04/24	1945059039	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003212
04/29	1943508423	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003114

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5547	2,907.88	04/12	4192367874	5571	13,085.75	04/17	7194166182
5554*	2,207.99	04/12	4192367877	5572	27,500.00	04/16	8492720975
5563*	213.34	04/05	5192229261	5573	2,968.80	04/16	8492833082
5564	7,683.00	04/02	4692206217	5574	106.67	04/26	5992720488
5565	3,717.65	04/02	8292774861	5575	7,271.00	04/24	9592343307
5567*	317.72	04/12	4192367879	5576	1,326.82	04/29	4192106857
5568	2,495.63	04/09	9392592846	5578*	4,460.47	04/25	9792402130
5569	34,471.25	04/16	4592220253	5579	468.00	04/23	9492424266
5570	1,575.79	04/29	4192106859	5580	18,874.78	04/30	8492740021

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

### CONTROLLED DISBURSEMENT CHECKING

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		51.00	WEBFILE TAX PYMT DES:DD ID:902/33319011 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	91013072221
04/01		51.00	WEBFILE TAX PYMT DES:DD ID:902/33319022 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	91013072222
04/02		2,742.43	WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET TRN:2019040200245074 SERVICE REF:004839 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1205400092JO 9 257453VV	00370245074
04/09		10,164.73	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241528 SERVICE REF:003643 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980600099JO 9 338152VV	00370241528
04/15		1,261.05	WELLS FARGO DES:LOAN/LEASE ID:000001000318919 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 TEL	02020122351
04/16		2,704.42	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600254105 SERVICE REF:003684 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963800106JO 9 438537VV	00370254105
04/19		316.12	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 0768749 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08007788947
04/19		585.44	WA DEPT REVENUE DES:TAX PYMT ID:2561756 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	08010019719
04/23		2,704.47	WIRE TYPE:WIRE OUT DATE:190423 TIME:0901 ET TRN:2019042300257756 SERVICE REF:004389 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0949300113JO 9 568281VV	00370257756
04/30		2,440.15	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000279961 SERVICE REF:005474 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051500120JO 9 653249VV	00370279961

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	34,942.00	34,942.00	04/15	98,128.58	98,128.58
04/01	34,840.00	34,840.00	04/16	30,484.11	30,484.11
04/02	20,696.92	20,696.92	04/17	32,398.36	32,398.36
04/04	25,696.92	25,696.92	04/19	31,496.80	31,496.80
04/05	25,483.58	25,483.58	04/22	34,496.80	34,496.80
04/08	32,483.58	32,483.58	04/23	31,324.33	31,324.33
04/09	19,823.22	19,823.22	04/24	79,053.33	79,053.33
04/10	79,823.22	79,823.22	04/25	74,592.86	74,592.86
04/11	104,823.22	104,823.22	04/26	74,486.19	74,486.19
04/12	99,389.63	99,389.63	04/29	96,583.58	96,583.58



**Duro Dyne Machinery - Disbursements**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 1185**

5/20/2019

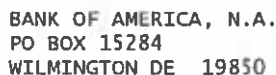
<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>7,210.53</b>
Outstanding Checks		(6,863.08)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>347.45</u></b>

<b>General Ledger Ending Balance</b>		
<b>Account 40101000</b>	<b>\$</b>	<b>247.45</b>

4/30/19 Garnishment for PR we 4/27 to be deducted in May	<b>\$</b>	<b>100.00</b>
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<b>Adjusted General Ledger Balance</b>	<b>\$</b>	<b><u>347.45</u></b>
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Unreconciled Difference		<b><u>-</u></b>
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Account Number 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019



**Customer Service**  
**1-888-400-9009**

DURO DYNE MACHINERY CORP  
81 SPENCE STREET  
BAY SHORE NY 11706

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### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	74,209.22
Number of Deposits/Credits 11	Amount of Deposits/Credits	292,039.18
Number of Checks 78	Amount of Checks	286,099.49
Number of Other Debits 9	Amount of Other Debits	72,938.38
	Statement Ending Balance	7,210.53

Number of Enclosures	0	
	Service Charge	.00

Date Customer		Deposits and Credits		Bank
Posted	Reference	Amount	Description	Reference
04/01	1941024508	10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001508
04/03	1943104325	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001509
04/08	1948120962	12,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001245
04/10	1942626259	105,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001482
04/12	1	33.88	Pre-encoded Deposit	818108352209223
04/15	1940327287	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001405
04/17	1943958267	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001696
04/19	1	5.30	Pre-encoded Deposit	818108152603571
04/22	1943458300	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001287
04/24	1945137923	35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001505
04/29	1943430134	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001570

Checks				Checks			
Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6306	598.05	04/03	4892398281	6325	160.80	04/09	5692464643
6307	4,475.16	04/01	4392753908	6326	233.26	04/08	5592138939
6309*	6,792.00	04/01	4852091400	6327	4,891.60	04/08	1892240033
6311*	48,856.50	04/01	8392183005	6328	2,250.00	04/08	9492075720
6315*	885.00	04/01	8192044913	6329	1,615.00	04/08	8152528433
6317*	818.09	04/01	4392800508	6330	848.00	04/09	9592166827
6318	273.00	04/05	5192775667	6331	7,200.00	04/09	9592108238
6321*	1,558.80	04/01	4492215110	6332	1,254.25	04/08	9292163215
6322	1,145.04	04/01	4392751786	6333	193.10	04/08	9392773029
6323	260.00	04/02	8352694250	6334	979.91	04/09	5692512762
6324	1,209.45	04/01	4392721463	6335	180.77	04/09	9692189877

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6336	275.58	04/08	5592212738	6364	3,461.59	04/22	9292754582
6337	1,558.80	04/08	5492285468	6365	301.92	04/22	8252178326
6338	3,214.55	04/09	5692460168	6366	334.33	04/22	9392467382
6339	84.50	04/10	8252596690	6367	11,448.00	04/22	9292745799
6340	37.00	04/09	5692607391	6368	3,292.75	04/22	9392051359
6341	904.00	04/09	9492378453	6369	119.24	04/22	8252212436
6342	1,402.50	04/15	8392457881	6370	805.68	04/22	9292756220
6343	1,564.21	04/16	4692279830	6371	15,152.40	04/25	1592791567
6344	553.65	04/15	8392080833	6372	1,135.76	04/22	5492377211
6345	2,069.66	04/24	5792133094	6373	353.90	04/23	5592338080
6346	1,777.58	04/15	8392309026	6374	250.50	04/23	5592314335
6347	2,112.80	04/18	8992451278	6375	861.61	04/22	5492360515
6348	158.00	04/15	8352870859	6376	2,397.44	04/22	9392473166
6349	5,252.09	04/16	8592829461	6377	1,518.00	04/30	8152198151
6350	54,049.50	04/17	8792314962	6378	1,350.00	04/29	8592151348
6351	4,422.75	04/15	8392442198	6379	490.00	04/30	8592735854
6352	360.50	04/15	8592165738	6380	902.57	04/29	4292238274
6353	1,671.00	04/15	4592199021	6381	7,750.00	04/29	8392142430
6354	2,720.00	04/16	4692209486	6382	3,657.75	04/29	8392409421
6355	1,293.60	04/16	4692323193	6383	98.70	04/29	8292408319
6356	24,300.00	04/16	8792121728	6384	278.10	04/29	8452495272
6357	582.50	04/15	8492349413	6386*	1,344.65	04/29	4392278217
6358	944.00	04/24	8352175662	6388*	2,148.00	04/29	4392199081
6359	1,377.20	04/29	8392327129	6391*	1,218.30	04/29	4292224772
6360	361.92	04/23	5592444685	6392	241.18	04/30	4592234745
6361	575.00	04/26	5552056504	6393	9,658.95	04/30	4492294384
6362	10,692.15	04/23	9592132123	6394	97.60	04/29	8392409420
6363	829.75	04/25	9892233730	6395	3,608.00	04/29	8592332782

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		12,467.58	WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET TRN:2019040200245287 SERVICE REF:004601 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:120530009230 9 257451VV	00370245287
04/09		397.84	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247020 SERVICE REF:003675 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:116960009930 A DP WAGE GARN	00370247020

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		12,721.04	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241432 SERVICE REF:003518 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980500099JO 9 338150VV	00370241432
04/16		14,615.06	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600253992 SERVICE REF:003844 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963700106JO 9 438535VV	00370253992
04/19		454.53	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 0768742 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08005364946
04/23		273.69	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265683 SERVICE REF:004370 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168700113JO A DP WAGE GARN	00370265683
04/23		13,131.38	WIRE TYPE:WIRE OUT DATE:190423 TIME:0901 ET TRN:2019042300257831 SERVICE REF:004284 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0949200113JO 9 568279VV	00370257831
04/30		517.52	AFLAC DES:INSURANCE ID:NZ213174675 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	19011428380
04/30		18,359.74	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000280065 SERVICE REF:005600 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051400120JO 9 552715VV	00370280065

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	74,209.22	74,209.22	04/17	63,181.49	63,181.49
04/01	18,469.18	18,469.18	04/18	61,068.69	61,068.69
04/02	5,741.60	5,741.60	04/19	60,619.46	60,614.16
04/03	30,143.55	30,143.55	04/22	51,461.14	51,461.14
04/05	29,870.55	29,870.55	04/23	26,397.60	26,397.60
04/08	29,598.96	29,598.96	04/24	58,383.94	58,383.94
04/09	2,955.05	2,955.05	04/25	42,401.79	42,401.79
04/10	107,870.55	107,870.55	04/26	41,826.79	41,826.79
04/12	107,904.43	107,870.55	04/29	37,995.92	37,995.92
04/15	111,975.95	111,942.07	04/30	7,210.53	7,210.53
04/16	62,230.99	62,230.99			

**Duro Dyne National** 5/20/19  
**Bank Reconciliation**  
**April 2019**  
**Bank of America 1142**

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>214,237.97</b>
Outstanding Checks		(177,359.13)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>36,878.84</b>

<b>General Ledger Ending Balance</b>		
<b>Account 60101000</b>	<b>\$</b>	<b>36,878.84</b>

<b>Adjusted General Ledger Balance</b>	<b>\$</b>	<b>36,878.84</b>
Unreconciled Difference	<b>\$</b>	<b>-</b>



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 MOUU E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019



NX 355 760 457 014364 #@01 AV 0.383

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
OPERATING  
81 SPENCE ST  
BAY SHORE NY 11706

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	157,159.59
Number of Deposits/Credits 20	Amount of Deposits/Credits	1,773,492.43
Number of Checks 48	Amount of Checks	467,372.32
Number of Other Debits 57	Amount of Other Debits	1,249,041.73
	Statement Ending Balance	214,237.97

Number of Enclosures	0	
	Service Charge	.00

### Deposits and Credits

Date Customer		Deposits and Credits		Bank
Posted	Reference	Amount	Description	Reference
04/01	1941012890	25,000.00	Automatic Transfer Credits	123300680001506
			ACCOUNT TRANSFER TRSF FROM	
04/03	1943111941	11,000.00	Automatic Transfer Credits	123300680001506
			ACCOUNT TRANSFER TRSF FROM	
04/03	1943124621	115,250.71	Automatic Transfer Credits	123300680001507
			ACCOUNT TRANSFER TRSF FROM	
04/04	1944205890	342,859.23	Automatic Transfer Credits	123300680001559
			ACCOUNT TRANSFER TRSF FROM	
04/08	1	100,000.00	Pre-encoded Deposit	818108152526732
04/08	1948111421	67,332.00	Automatic Transfer Credits	123300680001241
			ACCOUNT TRANSFER TRSF FROM	
04/08	1948144126	40,000.00	Automatic Transfer Credits	123300680001240
			ACCOUNT TRANSFER TRSF FROM	
04/08	1948363907	70,000.00	Automatic Transfer Credits	123300680001242
			ACCOUNT TRANSFER TRSF FROM	
04/10	1	124.20	Pre-encoded Deposit	818108252373499
04/10	1942659423	80,000.00	Automatic Transfer Credits	123300680001481
			ACCOUNT TRANSFER TRSF FROM	
04/15	1940403712	30,000.00	Automatic Transfer Credits	123300680001402
			ACCOUNT TRANSFER TRSF FROM	
04/16	1	90.41	Pre-encoded Deposit	818108452441205
04/17	1944034829	50,000.00	Automatic Transfer Credits	123300680001695
			ACCOUNT TRANSFER TRSF FROM	
04/18	1	92,330.50	Pre-encoded Deposit	818108152425566
04/18	1944034513	25,000.00	Automatic Transfer Credits	123300680001479
			ACCOUNT TRANSFER TRSF FROM	
04/22	1943334918	25,000.00	Automatic Transfer Credits	123300680001284
			ACCOUNT TRANSFER TRSF FROM	
04/23	1	30.00	Pre-encoded Deposit	818108252524640
04/24	1941501166	343,709.59	Automatic Transfer Credits	123300680001503
			ACCOUNT TRANSFER TRSF FROM	
04/24	1944941242	150,000.00	Automatic Transfer Credits	123300680001502
			ACCOUNT TRANSFER TRSF FROM	
04/29	1943342035	205,765.79	Automatic Transfer Credits	123300680001566
			ACCOUNT TRANSFER TRSF FROM	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3110	300.00	04/05	9092072258	3168	6,907.36	04/16	8592613554
3145*	73,582.64	04/03	8692665943	3169	98.81	04/15	8492924951
3146	1,643.47	04/05	8992608937	3170	1,741.86	04/15	8292436828
3147	12,535.87	04/02	4692531733	3171	1,130.05	04/16	8792150604
3148	277.13	04/22	4852052436	3172	1,326.53	04/24	9792692882
3149	726.35	04/01	8092906455	3173	269.50	04/30	4492268800
3150	240.00	04/01	7952510423	3174	1,987.77	04/22	9392712037
3151	2,895.00	04/02	4692783059	3175	736.30	04/22	9392921394
3152	3,450.00	04/02	4692452797	3176	240.00	04/23	7852754111
3153	960.00	04/01	8292672358	3177	675.00	04/22	9292754936
3154	203.98	04/02	8392881987	3178	13,551.89	04/23	1192863393
3155	235.58	04/01	8192593145	3179	9,266.00	04/22	5392182510
3156	1,430.00	04/02	8592334084	3180	118.00	04/22	9392053797
3157	10,000.00	04/02	8392843730	3181	3,022.74	04/25	8092329898
3158	10,000.00	04/02	8392843731	3182	86,000.00	04/22	7892556462
3159	31,573.00	04/03	4892664329	3183	25,000.00	04/23	9592592867
3160	6,177.72	04/08	9292587902	3184	2,375.00	04/19	9192003921
3161	2,500.00	04/11	6092165123	3185	3,576.00	04/23	5592342280
3162	2,137.50	04/05	8992032224	3187*	29,404.69	04/30	4492264775
3163	42,791.20	04/08	9292910012	3188	12,398.00	04/29	1892222788
3164	1,292.64	04/15	8392078568	3189	2,847.50	04/29	8392403960
3165	2,112.73	04/15	4392841811	3194*	89.78	04/29	8392748844
3166	3,030.00	04/15	8292417715	3195	1,197.25	04/29	8592143406
3167	325.88	04/15	8392799268	3196	52,991.60	04/29	8392410770

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		1,186.46	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	88016701479
04/02		349.00	WIRE TYPE:WIRE OUT DATE:190402 TIME:0913 ET TRN:2019040200249964 SERVICE REF:004706 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338300092JO A DP WAGE GARN	00370249964
04/02		738.07	WIRE TYPE:WIRE OUT DATE:190402 TIME:0913 ET TRN:2019040200249976 SERVICE REF:004954 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1338000092JO A DP WAGE GARN	00370249976
04/02		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:L44FLB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	92008247124

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1142  
01 01 149 01 M0000 E# 0  
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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		10,767.67	WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET TRN:2019040200245349 SERVICE REF:004611 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1205000092JO 9 257454VV	00370245349
04/02		11,090.46	WIRE TYPE:WIRE OUT DATE:190402 TIME:0901 ET TRN:2019040200245089 SERVICE REF:004836 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1205100092JO 9 257450VV	00370245089
04/03		13,811.97	WIRE TYPE:WIRE OUT DATE:190403 TIME:1547 ET TRN:2019040300419341 SERVICE REF:011923 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:1943E15304YG 0Q98	00370419341
04/03		19,729.30	WIRE TYPE:WIRE OUT DATE:190403 TIME:1547 ET TRN:2019040300419342 SERVICE REF:011998 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1943E1450EIE0P93	00370419342
04/03		20,584.02	WIRE TYPE:WIRE OUT DATE:190403 TIME:1547 ET TRN:2019040300419338 SERVICE REF:011916 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:january	00370419338
04/03		61,125.42	WIRE TYPE:BOOK OUT DATE:190403 TIME:1547 ET TRN:2019040300419336 RELATED REF:1943E1412CUF0F56 BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370419336
04/04		582.00	WIRE TYPE:WIRE OUT DATE:190404 TIME:1623 ET TRN:2019040400433940 SERVICE REF:013589 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK OF NEW JERS ID:031207636 PMT DET:1st qtr	00370433940
04/04		3,790.30	WIRE TYPE:WIRE OUT DATE:190404 TIME:1237 ET TRN:2019040400339908 SERVICE REF:008884 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:194 4C22443DH2B06	00370339908
04/04		3,993.60	WIRE TYPE:BOOK OUT DATE:190404 TIME:1237 ET TRN:2019040400339912 RELATED REF:1944C235564FOX56 BNF:LAWRENCE FITZPATRICK ID:004208014971	00370339912
04/04		13,655.60	WIRE TYPE:WIRE OUT DATE:190404 TIME:1237 ET TRN:2019040400339913 SERVICE REF:008883 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1944C22129OH2X88	00370339913
04/04		30,509.01	WIRE TYPE:WIRE OUT DATE:190404 TIME:1237 ET TRN:2019040400339910 SERVICE REF:008744 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:1944C254836G2933	00370339910





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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/04		33,821.96	WIRE TYPE:WIRE OUT DATE:190404 TIME:1237 ET TRN:2019040400339911 SERVICE REF:008885 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:1944C23168BH 0E75	00370339911
04/04		89,930.60	WIRE TYPE:WIRE OUT DATE:190404 TIME:1237 ET TRN:2019040400339916 SERVICE REF:373894 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:1944C24436QG 1446	00370339916
04/04		124,366.96	WIRE TYPE:BOOK OUT DATE:190404 TIME:1237 ET TRN:2019040400339915 RELATED REF:1944C2141DVF1125 BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370339915
04/05		290.05	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE NATIONAL COR CO ID:9215986202 WEB	95006419339
04/08		67,332.00	WIRE TYPE:WIRE OUT DATE:190408 TIME:1527 ET TRN:2019040800449789 SERVICE REF:011811 BNF:INTL SHEET METAL AIR RAIL ID:111700277 BNF BK: SUNTRUST BANK ID:061000104 PMT DET:1948D3855OKG154 3	00370449789
04/09		349.00	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247033 SERVICE REF:003679 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169800099JO A DP WAGE GARN	00370247033
04/09		777.94	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247035 SERVICE REF:003617 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169400099JO A DP WAGE GARN	00370247035
04/09		50,283.83	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241490 SERVICE REF:003529 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980300099JO 9 338149VV	00370241490
04/09		55,457.70	WIRE TYPE:WIRE OUT DATE:190409 TIME:0902 ET TRN:2019040900241531 SERVICE REF:003641 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0980200099JO 9 338153VV	00370241531
04/11		279.93	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE NATIONAL COR CO ID:9215986202 WEB	01010628337
04/12		162,659.74	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7436544\	01015848878
04/15		6,604.97	Account Analysis Fee ANALYSIS CHARGE MARCH BILLING FOR PARENT 10518-99999	08790018706



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### FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/16		349.00	WIRE TYPE:WIRE OUT DATE:190416 TIME:0920 ET TRN:2019041600261297 SERVICE REF:004224 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1084300106JO A DP WAGE GARN	00370261297
04/16		738.77	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261227 SERVICE REF:004005 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1084000106JO A DP WAGE GARN	00370261227
04/16		11,388.78	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600253938 SERVICE REF:003669 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963500106JO 9 438534VV	00370253938
04/16		11,584.85	WIRE TYPE:WIRE OUT DATE:190416 TIME:0900 ET TRN:2019041600253993 SERVICE REF:003846 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0963200106JO 9 438538VV	00370253993
04/18		3,365.50	WIRE TYPE:WIRE OUT DATE:190418 TIME:1628 ET TRN:2019041800435389 SERVICE REF:014101 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne	00370435389
04/19		229.43	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 0761486 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08005364773
04/19		3,422.62	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 0768720 INDN:Duro Dyne Inc CO ID:9659605001 CCD	08005364944
04/23		349.00	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265682 SERVICE REF:004523 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168900113JO A DP WAGE GARN	00370265682
04/23		738.76	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265680 SERVICE REF:004464 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168500113JO A DP WAGE GARN	00370265680
04/23		10,698.41	WIRE TYPE:WIRE OUT DATE:190423 TIME:0901 ET TRN:2019042300257986 SERVICE REF:004394 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0948900113JO 9 567005VV	00370257986
04/23		12,336.93	WIRE TYPE:WIRE OUT DATE:190423 TIME:0902 ET TRN:2019042300257996 SERVICE REF:004255 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0949000113JO 9 568278VV	00370257996
04/24		4,587.43	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	13008305995



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WILMINGTON DE 19850

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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24		4,887.00	WIRE TYPE:WIRE OUT DATE:190424 TIME:1656 ET TRN:2019042400451377 SERVICE REF:013307 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:feb 80 percent	00370451377
04/24		9,687.80	WIRE TYPE:WIRE OUT DATE:190424 TIME:1656 ET TRN:2019042400451371 SERVICE REF:013308 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:feb 80 percent	00370451371
04/24		10,608.00	WIRE TYPE:BOOK OUT DATE:190424 TIME:1656 ET TRN:2019042400451375 RELATED REF:feb 80 percent BNF:LAWRENCE FITZPATRICK ID:004208014971	00370451375
04/24		15,795.20	WIRE TYPE:WIRE OUT DATE:190424 TIME:1656 ET TRN:2019042400451378 SERVICE REF:013035 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALLIANCE BANK ID:121143260 PMT DET:feb 80 percent	00370451378
04/24		53,591.34	WIRE TYPE:WIRE OUT DATE:190424 TIME:1656 ET TRN:2019042400451372 SERVICE REF:012802 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:feb 80 percent	00370451372
04/24		61,706.48	WIRE TYPE:WIRE OUT DATE:190424 TIME:1656 ET TRN:2019042400451374 SERVICE REF:013305 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:SANDY SPRING BANK ID:055001096 PMT DET:feb 80 percent	00370451374
04/24		134,442.03	WIRE TYPE:BOOK OUT DATE:190424 TIME:1656 ET TRN:2019042400451373 RELATED REF:feb 80 percent BNF:CAPLIN & DRYSDALE CHARTER ID:001920814809	00370451373
04/26		1,063.72	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	15011479767
04/291940656820		80,000.00	ACCOUNT TRANSFER TRSF TO 003359985333	00680001567
04/30		47.32	AFLAC DES:INSURANCE ID:NZ214174676 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	19011428381
04/30		345.87	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	16016032260
04/30		349.00	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284022 SERVICE REF:005700 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121400120JO A DP WAGE GARN	00370284022
04/30		596.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	16016032264
04/30		629.25	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	16016032268



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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		738.76	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284007 SERVICE REF:005820 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1121100120JO A DP WAGE GARN	00370284007
04/30		1,374.53	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	16016032266
04/30		12,503.13	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000279946 SERVICE REF:005546 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051000120JO 9 552717VV	00370279946
04/30		14,953.48	WIRE TYPE:WIRE OUT DATE:190430 TIME:0903 ET TRN:2019043000279937 SERVICE REF:005548 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1051200120JO 9 552714VV	00370279937

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	157,159.59	157,159.59	04/16	8,800.54	8,710.13
04/01	178,811.20	178,811.20	04/17	58,800.54	58,710.13
04/02	113,486.15	113,486.15	04/18	172,765.54	80,435.04
04/03	19,330.51	19,330.51	04/19	166,738.49	74,407.99
04/04	61,539.71	61,539.71	04/22	92,678.29	92,678.29
04/05	57,168.69	57,168.69	04/23	26,217.30	26,187.30
04/08	218,199.77	118,199.77	04/24	223,295.08	223,265.08
04/09	111,331.30	111,331.30	04/25	220,272.34	220,272.34
04/10	191,455.50	191,331.30	04/26	219,208.62	219,208.62
04/11	188,675.57	188,551.37	04/29	275,450.28	275,450.28
04/12	26,015.83	26,015.83	04/30	214,237.97	214,237.97
04/15	40,808.94	40,808.94			

**Duro Dyne National Payroll**  
**Bank Reconciliation**  
**Month ended April 2019**  
**A/C# XX1147**

Bank Balance BOA	96,817.29
Outstanding checks	(1,747.71)

Balance	<u><u>95,069.58</u></u>
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Book Balance Payroll	95,069.58
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Differences:

Balance	<u><u>95,069.58</u></u>
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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
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DURO DYNE NATIONAL CORP  
PAYROLL  
81 SPENCE ST  
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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	134,793.34
Number of Deposits/Credits 6	Amount of Deposits/Credits	963,558.26
Number of Checks 73	Amount of Checks	40,366.97
Number of Other Debits 32	Amount of Other Debits	961,167.34
	Statement Ending Balance	96,817.29

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
04/01	1941005604	150,157.23	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001507
04/08	1948124770	341,897.84	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001243
04/15	1940215328	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001404
04/15	1940251028	12,170.65	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001403
04/22	1943556296	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001285
04/29	1940618513	159,332.54	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001568

### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1200	921.37	04/02	4692540382	13390	381.16	04/10	9692591263
1203*	632.10	04/17	4892717000	13391	540.26	04/25	8092413308
13368*	339.26	04/01	4492142913	13392	425.50	04/19	9192821558
13373*	381.16	04/01	8092342312	13393	568.45	04/17	8892784227
13375*	450.49	04/11	8092200982	13394	413.42	04/18	8992451286
13376	363.53	04/05	2652767866	13395	413.42	04/18	8992451285
13377	246.18	04/03	4992512199	13396	669.12	04/22	9292236566
13378	479.19	04/03	4892726014	13397	440.58	04/19	9092432001
13379	401.58	04/03	8692180072	13398	448.19	04/17	4992267756
13380	481.46	04/03	8692179747	13399	448.14	04/17	4992267753
13381	481.46	04/03	8692180410	13401*	335.62	04/26	5992854070
13382	396.63	04/08	9192175678	13402	619.95	04/24	9892108263
13383	381.16	04/03	8792166884	13403	471.98	04/24	9892107861
13384	323.39	04/11	8092200983	13404	393.97	04/29	8292485963
13385	361.32	04/15	8392035456	13405	409.39	04/24	9692789600
13386	246.18	04/10	5992133059	21107*	387.50	04/03	4892524632
13387	653.97	04/10	9792720071	21108	584.57	04/17	4892165468
13388	500.25	04/11	9892461605	21109	435.65	04/05	9092703740
13389	500.24	04/11	9892457376	21110	603.32	04/17	4892165467

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
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### Withdrawals and Debits

#### Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
21111	784.19	04/11	5992905109	41772	675.65	04/22	9292750998
21112	363.39	04/19	5192142281	41773	540.26	04/12	4192437865
21113	603.31	04/17	4892165469	41774	14.68	04/11	6092089949
21114	784.20	04/22	5292728158	41775	455.51	04/11	6092089950
21115	339.57	04/23	5592347509	41776	1,011.20	04/10	5992496648
21116	634.72	04/17	4892325280	41777	802.19	04/17	4892717065
21117	543.14	04/19	9192837269	41778	943.47	04/22	9292750999
21118	406.22	04/24	5792135168	41779	832.77	04/25	5892493277
21120*	98.19	04/25	8092405162	41780	439.36	04/18	4992789327
21121	427.62	04/26	8292199855	41781	1,016.79	04/18	5092549823
41759*	675.65	04/01	8092283843	41782	525.07	04/24	5792671465
41763*	675.66	04/01	8092283842	41783	932.74	04/29	8292442955
41766*	543.51	04/03	4992512286	41784	873.55	04/29	4192612540
41767	902.24	04/22	9292751000	41785	377.40	04/25	5892610862
41768	779.75	04/08	5392705042	41786	1,066.95	04/29	4192258891
41769	357.37	04/04	5092264298	50009*	1,453.54	04/16	7352224956
41770	983.32	04/05	5192704995	60525*	606.67	04/24	5792671409
41771	366.01	04/10	5992133066				

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		6,052.20	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249790 SERVICE REF:004699 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1320000092JO A DP WAGE PAY	00370249790
04/02		18,664.07	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249782 SERVICE REF:005024 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1320100092JO A DP WAGE PAY	00370249782
04/02		19,555.86	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249770 SERVICE REF:004940 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1320200092JO A DP WAGE PAY	00370249770
04/02		24,363.51	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249807 SERVICE REF:004702 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1319700092JO A DP WAGE PAY	00370249807

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		25,413.52	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249780 SERVICE REF:004941 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1319900092JO A DP WAGE PAY	00370249780
04/02		47,821.23	WIRE TYPE:WIRE OUT DATE:190402 TIME:0912 ET TRN:2019040200249787 SERVICE REF:004700 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1319800092JO A DP WAGE PAY	00370249787
04/09		26,353.03	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900246980 SERVICE REF:003613 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1165900099JO A DP WAGE PAY	00370246980
04/09		26,787.59	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247032 SERVICE REF:003677 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1165800099JO A DP WAGE PAY	00370247032
04/09		45,713.19	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900246998 SERVICE REF:003584 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1165700099JO A DP WAGE PAY	00370246998
04/09		58,650.17	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900246997 SERVICE REF:003585 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1166000099JO A DP WAGE PAY	00370246997
04/09		72,480.68	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900246987 SERVICE REF:003817 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1166100099JO A DP WAGE PAY	00370246987
04/09		102,435.31	WIRE TYPE:WIRE OUT DATE:190409 TIME:0914 ET TRN:2019040900247002 SERVICE REF:003589 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1165600099JO A DP WAGE PAY	00370247002
04/11		2,080.86	WIRE TYPE:WIRE OUT DATE:190411 TIME:1600 ET TRN:2019041100422949 SERVICE REF:013348 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5454100101JO A DP WAGE PAY	00370422949
04/16		6,090.21	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261201 SERVICE REF:004220 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1079200106JO A DP WAGE PAY	00370261201





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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/16		17,765.79	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261197 SERVICE REF:004213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1079300106JO A DP WAGE PAY	00370261197
04/16		20,859.18	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261198 SERVICE REF:004215 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1079400106JO A DP WAGE PAY	00370261198
04/16		25,181.32	WIRE TYPE:WIRE OUT DATE:190416 TIME:0920 ET TRN:2019041600261323 SERVICE REF:004046 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1078900106JO A DP WAGE PAY	00370261323
04/16		28,891.16	WIRE TYPE:WIRE OUT DATE:190416 TIME:0920 ET TRN:2019041600261319 SERVICE REF:004045 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1079100106JO A DP WAGE PAY	00370261319
04/16		51,777.87	WIRE TYPE:WIRE OUT DATE:190416 TIME:0919 ET TRN:2019041600261200 SERVICE REF:004218 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1079000106JO A DP WAGE PAY	00370261200
04/22		23,207.82	WIRE TYPE:WIRE OUT DATE:190422 TIME:1241 ET TRN:2019042200270350 SERVICE REF:006403 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2444100112JO A DP WAGE PAY	00370270350
04/23		6,940.16	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265292 SERVICE REF:004328 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1150000113JO A DP WAGE PAY	00370265292
04/23		20,555.23	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265341 SERVICE REF:004332 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1150100113JO A DP WAGE PAY	00370265341
04/23		26,519.10	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265331 SERVICE REF:004603 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1149900113JO A DP WAGE PAY	00370265331
04/23		29,391.95	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265287 SERVICE REF:004326 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1149700113JO A DP WAGE PAY	00370265287



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### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23		49,018.87	WIRE TYPE:WIRE OUT DATE:190423 TIME:0920 ET TRN:2019042300265278 SERVICE REF:004591 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1149800113JO A DP WAGE PAY	00370265278
04/30		6,229.73	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284057 SERVICE REF:005832 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100700120JO A DP WAGE PAY	00370284057
04/30		19,750.32	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284058 SERVICE REF:005752 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100800120JO A DP WAGE PAY	00370284058
04/30		22,850.49	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000283997 SERVICE REF:005825 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100900120JO A DP WAGE PAY	00370283997
04/30		25,968.46	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000284065 SERVICE REF:005755 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100600120JO A DP WAGE PAY	00370284065
04/30		27,218.66	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000283991 SERVICE REF:005694 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100400120JO A DP WAGE PAY	00370283991
04/30		28,724.06	WIRE TYPE:WIRE OUT DATE:190430 TIME:1509 ET TRN:2019043000443172 SERVICE REF:023845 BNF:KEN BARR ID:5912904843 BNF BK:WELLS FARGO BANK , N.A. ID:121000248 PMT DET:194UC08145BH2M05	00370443172
04/30		47,855.74	WIRE TYPE:WIRE OUT DATE:190430 TIME:0912 ET TRN:2019043000283987 SERVICE REF:005749 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1100500120JO A DP WAGE PAY	00370283987

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	134,793.34	134,793.34	04/08	475,266.63	475,266.63
04/01	282,878.84	282,878.84	04/09	142,846.66	142,846.66
04/02	140,087.08	140,087.08	04/10	140,188.14	140,188.14
04/03	136,685.04	136,685.04	04/11	135,078.53	135,078.53
04/04	136,327.67	136,327.67	04/12	134,538.27	134,538.27
04/05	134,545.17	134,545.17	04/15	296,347.60	296,347.60



BANK OF AMERICA, N.A.  
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### FULL ANALYSIS CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/16	144,328.53	144,328.53	04/24	121,961.28	121,961.28
04/17	139,003.54	139,003.54	04/25	120,112.66	120,112.66
04/18	136,720.55	136,720.55	04/26	119,349.42	119,349.42
04/19	134,947.94	134,947.94	04/29	275,414.75	275,414.75
04/22	257,765.44	257,765.44	04/30	96,817.29	96,817.29
04/23	125,000.56	125,000.56			



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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National Flex A/C**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America xxx1166**

**Bank of America Ending Balance** \$ **8,290.08**

Outstanding Checks -

**Adjusted Bank Balance** \$ 8,290.08

**General Ledger Ending Balance**

**Account** 60101002 \$ **8,290.08**

**Adjusted General Ledger Balance** \$ 8,290.08

**Unreconciled Difference** -



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FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706

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### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	14,375.05
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	25	Amount of Other Debits 6,084.97
		Statement Ending Balance 8,290.08

Number of Enclosures	0	Service Charge	.00
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#### Withdrawals and Debits

Other Debits	Date	Customer	Posted	Reference	Amount	Description	Bank Reference
	04/01				227.50	MBI DES:SETL ID:MED-I-BANK	91007685551
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/01				317.37	MBI DES:SETL ID:MED-I-BANK	91009705114
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/02				175.00	MBI DES:SETL ID:MED-I-BANK	91022140273
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/03				75.00	MBI DES:SETL ID:MED-I-BANK	92019910395
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/04				15.83	MBI DES:SETL ID:MED-I-BANK	94002844686
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/05				132.06	MBI DES:SETL ID:MED-I-BANK	94012302269
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/08				122.13	MBI DES:SETL ID:MED-I-BANK	98012528287
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/08				206.32	MBI DES:SETL ID:MED-I-BANK	98015149982
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/09				124.93	MBI DES:SETL ID:MED-I-BANK	98024343522
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/10				178.93	MBI DES:SETL ID:MED-I-BANK	99020189990
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/11				25.00	MBI DES:SETL ID:MED-I-BANK	00016207175
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/12				82.28	MBI DES:SETL ID:MED-I-BANK	01020878887
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/15				59.92	MBI DES:SETL ID:MED-I-BANK	05013057759
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/15				143.80	MBI DES:SETL ID:MED-I-BANK	05015459670
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/16				160.78	MBI DES:SETL ID:MED-I-BANK	05024745598
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/17				1,271.03	MBI DES:SETL ID:MED-I-BANK	06020338715
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/18				240.80	MBI DES:SETL ID:MED-I-BANK	07018964975
						INDN:MED-I-BANK CO ID:1383261866 CCD	
	04/19				90.36	MBI DES:SETL ID:MED-I-BANK	08012114689
						INDN:MED-I-BANK CO ID:1383261866 CCD	



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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/22		120.00	MBI DES:SETL ID:MED-I-BANK	12012609371
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/22		475.77	MBI DES:SETL ID:MED-I-BANK	12010462516
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/25		707.88	MBI DES:SETL ID:MED-I-BANK	14021459625
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/26		324.93	MBI DES:SETL ID:MED-I-BANK	16009734818
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/29		50.00	MBI DES:SETL ID:MED-I-BANK	19006309973
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/29		577.25	MBI DES:SETL ID:MED-I-BANK	19009316433
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/30		180.10	MBI DES:SETL ID:MED-I-BANK	19019914065
			INDN:MED-I-BANK CO ID:1383261866 CCD	

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	14,375.05	14,375.05	04/15	12,488.98	12,488.98
04/01	13,830.18	13,830.18	04/16	12,328.20	12,328.20
04/02	13,655.18	13,655.18	04/17	11,057.17	11,057.17
04/03	13,580.18	13,580.18	04/18	10,816.37	10,816.37
04/04	13,564.35	13,564.35	04/19	10,726.01	10,726.01
04/05	13,432.29	13,432.29	04/22	10,130.24	10,130.24
04/08	13,103.84	13,103.84	04/25	9,422.36	9,422.36
04/09	12,978.91	12,978.91	04/26	9,097.43	9,097.43
04/10	12,799.98	12,799.98	04/29	8,470.18	8,470.18
04/11	12,774.98	12,774.98	04/30	8,290.08	8,290.08
04/12	12,692.70	12,692.70			





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- \* Tell us your name and account number
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**Duro Dyne Management A/C**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America X1161**

**Bank of America Ending Balance** **\$ 1,607,675.73**

Outstanding Checks -

**Adjusted Bank Balance** **\$ 1,607,675.73**

**General Ledger Ending Balance**  
**Account 60113999** **\$ 1,607,675.73**

**Adjusted General Ledger Balance** **\$ 1,607,675.73**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	2,704,463.80
Number of Deposits/Credits	2	Amount of Deposits/Credits 153,129.25
Number of Checks	0	Amount of Checks .00
Number of Other Debits	7	Amount of Other Debits 1,249,917.32
	Statement Ending Balance	1,607,675.73
Number of Enclosures	0	
	Service Charge	.00

### Interest Information

Amount of Interest Paid	3,129.25	Interest Paid Year-to-Date	14,350.32
Annual Percentage Yield Earned	1.80%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23	1941442525	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001501
04/30		3,129.25	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$2,126,952.01	09840000906

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/03	1943124621	115,250.71	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001508
04/04	1944205890	342,859.23	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001560
04/08	1948111421	67,332.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001244
04/18	1944034513	25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001480
04/22	1943556296	150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001286
04/24	1941501166	343,709.59	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001504
04/29	1943342035	205,765.79	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001569

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/29	2,704,463.80	2,704,463.80	1.790	04/22	2,004,021.86	2,004,021.86	1.790
04/03	2,589,213.09	2,589,213.09	1.790	04/23	2,154,021.86	2,154,021.86	1.790
04/04	2,246,353.86	2,246,353.86	1.790	04/24	1,810,312.27	1,810,312.27	1.790
04/08	2,179,021.86	2,179,021.86	1.790	04/29	1,604,546.48	1,604,546.48	1.790
04/18	2,154,021.86	2,154,021.86	1.790	04/30	1,607,675.73	1,607,675.73	1.790



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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**Duro Dyne National Medical A/C**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America xxx1180**

**Bank of America Ending Balance** \$ 3,895.05

Outstanding Checks -

**Adjusted Bank Balance** \$ 3,895.05

**General Ledger Ending Balance**

**Account** 60-106-000 \$ 3,895.05

**Adjusted General Ledger Balance** \$ 3,895.05

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706

Page 1 of 3

### FULL ANALYSIS CHECKING

#### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	5,068.17
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 2	Amount of Checks	40.00
Number of Other Debits 22	Amount of Other Debits	1,133.12
	Statement Ending Balance	3,895.05

Number of Enclosures 0	Service Charge	.00
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#### Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
215	10.00	04/03	1152026328	216	30.00	04/17	8792360977

Other Debits	Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01			3.27	MBI DES:SETL ID:MED-I-BANK	91007685550
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/01			38.81	MBI DES:SETL ID:MED-I-BANK	91009705113
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/02			48.55	MBI DES:SETL ID:MED-I-BANK	91022140272
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/04			60.00	MBI DES:SETL ID:MED-I-BANK	94002844685
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/08			9.65	MBI DES:SETL ID:MED-I-BANK	98012528286
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/08			31.90	MBI DES:SETL ID:MED-I-BANK	98015149981
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/09			55.01	MBI DES:SETL ID:MED-I-BANK	98024343521
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/11			20.04	MBI DES:SETL ID:MED-I-BANK	00016207174
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/15			74.08	MBI DES:SETL ID:MED-I-BANK	05013057758
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/15			130.38	MBI DES:SETL ID:MED-I-BANK	05015459669
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/16			58.00	MBI DES:SETL ID:MED-I-BANK	05024745597
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/17			49.48	MBI DES:SETL ID:MED-I-BANK	06020338714
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/18			20.00	MBI DES:SETL ID:MED-I-BANK	07018964974
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/19			16.00	MBI DES:SETL ID:MED-I-BANK	08012114688
				INDN:MED-I-BANK CO ID:1383261866 CCD	
04/22			20.00	MBI DES:SETL ID:MED-I-BANK	12010462515
				INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 03/29/2019  
This Statement: 04/30/2019

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/22		24.84	MBI DES:SETL ID:MED-I-BANK	12012609370
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/23		152.79	MBI DES:SETL ID:MED-I-BANK	12021575575
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/24		11.89	MBI DES:SETL ID:MED-I-BANK	13016037234
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/25		157.54	MBI DES:SETL ID:MED-I-BANK	14021459624
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/26		90.26	MBI DES:SETL ID:MED-I-BANK	16009734817
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/29		30.50	MBI DES:SETL ID:MED-I-BANK	19006309972
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/30		30.13	MBI DES:SETL ID:MED-I-BANK	19019914064
			INDN:MED-I-BANK CO ID:1383261866 CCD	

#### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/29	5,068.17	5,068.17	04/17	4,449.00	4,449.00
04/01	5,026.09	5,026.09	04/18	4,429.00	4,429.00
04/02	4,977.54	4,977.54	04/19	4,413.00	4,413.00
04/03	4,967.54	4,967.54	04/22	4,368.16	4,368.16
04/04	4,907.54	4,907.54	04/23	4,215.37	4,215.37
04/08	4,865.99	4,865.99	04/24	4,203.48	4,203.48
04/09	4,810.98	4,810.98	04/25	4,045.94	4,045.94
04/11	4,790.94	4,790.94	04/26	3,955.68	3,955.68
04/15	4,586.48	4,586.48	04/29	3,925.18	3,925.18
04/16	4,528.48	4,528.48	04/30	3,895.05	3,895.05





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WILMINGTON DE 19850

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DURO DYNE NATIONAL CORP

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**Duro Dyne National Utility A/C**  
**Bank Reconciliation**  
**April 2019**  
**Bank of America xxx3608**

**Bank of America Ending Balance** \$ 18,693.46

Outstanding Checks -

**Adjusted Bank Balance** \$ 18,693.46

**General Ledger Ending Balance**  
**Account 60101001** \$ 18,693.46

**Adjusted General Ledger Balance** \$ 18,693.46

**Unreconciled Difference** -

H

BANK OF AMERICA, N.A.  
 PO BOX 15284  
 WILMINGTON DE 19850

Account Number [REDACTED] 3608  
 01 01 149 05 M0000 E# 0  
 Last Statement: 03/29/2019  
 This Statement: 04/30/2019

DNP

Customer Service  
 1-888-400-9009

DURO DYNE NATIONAL CORP  
 UTILITY ACCOUNT  
 81 SPENCE STREET  
 BAY SHORE NY 11706

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 03/30/2019 - 04/30/2019	Statement Beginning Balance	18,665.99
Number of Deposits/Credits 1	Amount of Deposits/Credits	27.47
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,693.46
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 27.47	Interest Paid Year-to-Date	109.61
Annual Percentage Yield Earned 1.81%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		27.47	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,665.99	09840000790

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/29	18,665.99	18,665.99	1.790	04/30	18,693.46	18,693.46	1.790

H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 03/29/2019  
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DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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